

**TO:** Governing Board

**DATE:** February 24, 2014

**FROM:** Walter Wallace, Chief Business Officer

SUBJECT: Second Interim Report and January 2014 Monthly Financial Report

Attached is the January financial report showing the revenues, expenditures, fund balance, and balance sheet accounts as of January 31, 2014. Included are the summary report, the charter school operation, facility rental activities, and the Associated Student Body accounts. This year to date activity is compared to the 2013-14 Adopted Budget and additional revisions through October 31.

Because this month's report will be used to complete the Second Interim Financial Report to the District through January 31, I've reviewed our current level of revenue and expenditures compared to the latest budget changes in the last column. The updates in funding since October have been small, but not great enough to record changes yet. We have received both the Common Core Implementation funding and the Proposition 39 Energy Management planning funding; however, budget plans are still being developed to spend these funds and it makes little sense to budget the revenue without an accompanying expenditure budget. I have also reviewed the expenditure budget against our current encumbrances for salaries and employee benefits, as well as our non-personnel expenditures to date compared to last year's expenditures through January and the end of the year. While there may be some adjustments near the end of the year to keep expenditure categories within budget, I don't see any need to make them at this time.

In the December financial report, I stated that the P-1 attendance report indicated that we should meet our P-2 funding ADA upon which the current year budget was developed and approved. We are still waiting for the California Department of Education (CDE) to release the February apportionment update if there will be one. Until now, all of our planned funding under the Local Control Funding Formula (LCFF), which replaced the Charter Block Grant and other definitive sources, is just that – a plan without authoritative confirmation. CDE had originally indicated it would not release any funding confirmation until the June certification; we are waiting to see if we will receive any confirmation in February that everyone's interpretation of the LCFF methodology is shared by CDE.

Any information from CDE should also confirm our expected apportionment payment schedule for the rest of the year. All of our payments through January were based on the Advance Apportionment calculation that CDE completes every summer and publishes online; the expected implementation of the LCFF did not really change how they calculate the advance payment schedule. While the deferral schedule for the latter months of the school year is known, we do not know if we should change the underlying base funding assumption; a February certification should create the schedule for apportionment payments from February through June

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and give more confidence to our plans for the LCFF implementation. I will bring an update to the Board meeting if CDE has acted by then.

The cash flow schedule for this year and the following two years has been updated with actual activity through December 31. It shows that our cash position has improved over the previous year and, if our state funding assumptions do not change significantly, we should have enough cash to complete the expenditure plan through the summer without having to borrow. Last year at this time, current revenue was behind expenditures (cash deficit) by \$1.5 million; this year cash received is ahead of expenditures by \$3.2 million. This is quite a difference and is due primarily to receiving the Prop. 30 Education Protection Account payments at the end of each quarter and the pre-funding of the Common Core implementation and Prop. 39 energy planning allocations.

cc: Brian Bauer, Executive Director

### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

COMBINED SCHOOL OPERATIONS AS OF JANUARY 31, 2014

	SACS Object	Resource Code	ADOPTED BUDGET 07/01/2013	REVISED BUDGET 10/31/2013	YTD ACTIVITY 01/31/14	REVISED BUDGET 10/31/2013
REVENUES (SummarySee details below)						
1) General Funding Sources			26,279,300	29,598,027	16,353,585	29,598,027
2) Federal Revenues			2,220,663	2,209,336	1,172,450	2,209,336
3) Other State Revenues			6,395,946	3,249,542	2,750,256	3,249,542
4) Other Local Revenues			2,895,000	3,126,325	1,623,787	3,126,325
5) TOTAL REVENUES			37,790,909	38,183,230	21,900,078	38,183,230
EXPENDITURES (Summary See details below)						
1) Certificated Salaries			15,662,112	15,795,711	7,248,033	15,795,711
2) Classified Salaries			5,073,907	5,192,632	2,580,730	5,192,632
3) Employee Benefits			6,770,912	6,558,580	2,849,804	6,558,580
4) Books & Supplies			2,653,000	2,706,000	1,827,132	2,706,000
5) Srvcs, Other Operating Expenditures			5,070,067	5,133,096	3,283,074	5,133,096
6) Capital Outlay			475,000	450,000	267,127	450,000
7) Other Outgo			1,550,339	1,594,203	650,439	1,594,203
8) TOTAL EXPENDITURES			37,255,337	37,430,222	18,706,339	37,430,222
EXCESS (DEF) OF REVENUE OVER EXPENDITURES			535,572	753,008	3,193,739	753,008
FUND BALANCE RESERVES						
1) Beginning Fund Balance - Unaudited			17,032,487	17,032,487	17,032,487	17,032,487
2) Projected Ending Fund Balance			17,568,059	17,785,495	20,226,226	17,785,495
a) Reserved Amounts:						
Revolving Cash			77	677	377	677
Stores			135,150	57,943	57,943	57,943
Prepaid Expenditures			120,261	58,613	66,986	58,613
General Reserve			688,908	688,908	901,399	688,908
Capital Improvements, Net			7,982,842	7,982,842	7,982,842	7,982,842
b) Designated Amounts:						
Designated for Economic Uncertainties			3,725,534	3,623,022	3,725,534	3,623,022
Designated for State Budget Uncertainties			0	0	0	0
Reserve for Emergencies			4,281,333	4,281,333	4,281,333	4,281,333
c) Undesignated/Unappropriated Amounts			633,954	1,092,157	3,209,812	1,092,157

### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

COMBINED SCHOOL OPERATIONS AS OF JANUARY 31, 2014

	SACS Object	Resource Code	ADOPTED BUDGET 07/01/2013	REVISED BUDGET 10/31/2013	YTD ACTIVITY 01/31/14	REVISED BUDGET 10/31/2013
Revenue Detail						
1) General Funding Sources						
Local Control Funding Formula - General State Aid	8015	0000	20,555,055	19,203,269	10,701,878	19,203,269
Education Protection Account - Prop 30	8012	1400	0	4,582,066	2,291,033	4,582,066
In Lieu of Property Taxes - LAUSD	8096	0000	5,724,245	5,812,692	3,360,674	5,812,692
Total Revenue Limit Sources			26,279,300	29,598,027	16,353,585	29,598,027
2) Federal Revenues						
Education for Handicapped Children (IDEA)	8181	3310	787,550	777,665	449,539	777,665
Child Nutrition Program	8220	5310	770,000	770,000	370,641	770,000
NCLB:T1,Basic Grants	8290	3010	550,000	538,647	224,236	538,647
Perkins Voc. Tech	8290	3550	41,717	47,255	0	47,255
NCLB:TII, Teacher Quality	8290	4035	18,611	13,186	11,868	13,186
NCLB:TIV,21st Century Com Ctr Learning Prog	8290	4124	0	0	40,530	0
NCLB:TIII, Limited English Proficiency	8290	4203	12,785	22,583	26,046	22,583
AP Test Fee Reimbursement	8290	0000	40,000	40,000	49,590	40,000
Total Federal Revenues			2,220,663	2,209,336	1,172,450	2,209,336
3) Other State Revenues						
Special Education	8311	6500	2,292,185	2,337,308	1,351,110	2,337,308
Child Nutrition Program	8520	5310	71,500	71,500	32,558	71,500
Mandated Costs Block Grant	8550	0000	99,600	173,544	173,550	173,544
State Lottery:Non Prop 20 - Current Yr	8560	1100	545,885	525,140	189,226	525,140
State Lottery: Prop 20 Instr Mat - Current Yr	8560	6300	156,496	127,050	23,346	127,050
Common Core Implementation	8590	7405	0	0	848,866	0
Charter School Categorical Block Grant	8590	0000	2,244,390	0	0	0
All Other State Funding	8590	0000	985,890	15,000	131,600	15,000
Total Other State Revenues			6,395,946	3,249,542	2,750,256	3,249,542
4) Other Local Revenues						
Sales-Equip/Supplies - Publications	8631	0000	8,000	3,500	0	3,500
Food Service Sales	8634	5310	775,000	775,000	428,403	775,000
Other Sales - Catering	8639	5310	70,000	70,000	17,723	70,000
Leases & Rentals	8650	0000	367,000	377,825	197,833	377,825
Interest	8660	0000	275,000	250,000	129,002	250,000
Pass Through Revenue Local Sources	8697	6500	100,000	350,000	38,579	350,000
Other Local Revenues	8699	0000	1,300,000	1,300,000	812,247	1,300,000
Total Other Local Revenues			2,895,000	3,126,325	1,623,787	3,126,325
TOTAL REVENUES			37,790,909	38,183,230	21,900,078	38,183,230

#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE COMBINED SCHOOL OPERATIONS

	AS OF JANUA	rt 31, 2014				
		_	ADOPTED	REVISED	YTD	REVISED
	SACS	Resource	BUDGET	BUDGET	ACTIVITY	BUDGET
	Object	Code	07/01/2013	10/31/2013	01/31/14	10/31/2013
Expenditure Detail						
1) Certificated Salaries						
Teachers	1110		12,065,633	12,065,633	5,432,814	12,065,633
Pupil Support Staff	1210		2,009,291	2,009,291	1,027,410	2,009,291
Exec. Dir. / Directors	1310		927,205	1,107,200	523,144	1,107,200
Supervisors - Special Education	1310		164,666	203,587	78,416	203,587
Other Certificated - Athletics/Activities	1910		495,317	410,000	186,249	410,000
Total Certificated Salaries			15,662,112	15,795,711	7,248,033	15,795,711
2) Classified Salaries						
Instructional Aides	2110		922,475	1,005,000	523,567	1,005,000
Maintenance/Security	2210		1,079,655	1,079,655	548,618	1,079,655
Food Services	2210		475,255	475,255	230,667	475,255
Classified Administration	2310		774,969	774,969	384,274	774,969
Clerical/Network Support	2410		1,498,753	1,498,753	712,462	1,498,753
Other Classified - Athletics/Activities	2910		322,800	359,000	181,142	359,000
Total Classified Salaries			5,073,907	5,192,632	2,580,730	5,192,632
3) Employee Benefits						
STRS	3100		1,253,567	1,253,567	580,415	1,253,567
PERS	3200		551,113	551,113	263,906	551,113
OASDI	3310		323,235	323,235	155,381	323,235
Medicare	3330		304,096	304,096	142,370	304,096
PARS - Alternative Retirement System	3390		15,800	15,800	8,307	15,800
Health & Welfare Benefits	3400		3,890,269	3,890,269	1,596,312	3,890,269
Unemployment Insurance	3500		226,742	10,500	4,909	10,500
Workers' Compensation	3600		206,090	210,000	98,204	210,000
Total Employee Benefits			6,770,912	6,558,580	2,849,804	6,558,580
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#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE COMBINED SCHOOL OPERATIONS

				ADOPTED	REVISED	YTD	REVISED
		SACS	Resource	BUDGET	BUDGET	ACTIVITY	BUDGET
		Object	Code	07/01/2013	10/31/2013	01/31/14	10/31/2013
4)	Books & Supplies			000.000	050.000	000.007	050.000
	Textbooks	4110		200,000	250,000	220,967	250,000
	Books other than Textbooks	4210		10,000	1,000	397	1,000
	Instructional Materials	4310		450,000	450,000	414,535	450,000
	Office Supplies	4350		75,000	75,000	22,201	75,000
	Custodial/Operations Supplies	4370		175,000	175,000	104,779	175,000
	Maintenance Supplies	4380		8,000	20,000	12,276	20,000
	Other Supplies	4390		870,000	870,000	539,286	870,000
	Non-capitalized Equipment	4400		150,000	150,000	103,999	150,000
	Food (Cafeteria)	4710		715,000	715,000	408,692	715,000
	Total Books & Supplies			2,653,000	2,706,000	1,827,132	2,706,000
5)	Services, Other Operating Exp						
	Instructional Contracted Services	5100		958,133	958,133	572,279	958,133
	Travel/Conference/Mileage	5200		146,345	146,345	99,759	146,345
	Dues/Memberships	5300		55,000	55,000	27,085	55,000
	Insurance	5400		160,000	223,029	189,339	223,029
	Operation and Housekeeping Services	5500		475,000	475,000	143,196	475,000
	Rentals/Leases/Repairs	5600		1,350,000	1,350,000	883,643	1,350,000
	Consulting Services & Operating Exp	5800		1,840,589	1,840,589	1,336,616	1,840,589
	Communications	5900		85,000	85,000	31,157	85,000
	Total Services, Other Operating Exp			5,070,067	5,133,096	3,283,074	5,133,096
6)	Capital Outlay						
,	Sites & Improvement	6100		0	0	0	0
	Bldgs & Improvement	6200		0	0	185,300	0
	Equipment	6400		25,000	0	81,827	0
	Depreciation	6900		450,000	450,000	0	450,000
	Total Capital Outlay			475,000	450,000	267,127	450,000
7)	Other Outgo			,	,	,	,
,	Supervisorial Oversight Fees 1% - 2.5%	7200		713,092	749,908	160,831	749,908
	Special Education Fair Share Assessment 20%	7200		615,947	622,995	360,131	622,995
	Debt Service: Interest	7400		221,300	221,300	129,477	221,300
	Total Other Outgo			1,550,339	1,594,203	650,439	1,594,203
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тс	DTAL EXPENDITURES			37,255,337	37,430,222	18,706,339	37,430,222
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#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE COMBINED SCHOOL OPERATIONS

		_	ADOPTED	REVISED	YTD	REVISED
	SACS	Resource	BUDGET	BUDGET	ACTIVITY	BUDGET
	Object	Code	07/01/2013	10/31/2013	01/31/14	10/31/2013
ASSETS						
Cash						
a) In County Treasury			-57,568	278,493	6,538,519	278,493
b) In Banks			2,928,644	3,547,201	4,528,807	3,547,201
c) In Revolving Fund			1,397	1,697	6,697	1,697
d) with Fiscal Agent			0	0	0	0
Short Term Investments			1,206,420	2,019,998	1,618,092	2,019,998
Accounts Receivable(Includes Pledges)			11,754,332	6,922,668	-220,430	6,922,668
Due from Other Funds			0	0	0	0
Stores			135,503	160,851	103,838	160,851
Prepaid Expenditures			120,261	58,613	66,986	58,613
Other Current Assets			0	0	-319	0
Land, Bldg, Equip - net of accumulated depreciation			12,982,842	12,618,043	12,982,843	12,618,043
TOTAL ASSETS			29,071,831	25,607,564	25,625,033	25,607,564
LIABILITIES						
Accounts Payable			2,252,091	2,454,912	-109,013	2,454,912
Due to Other Funds			4,396,727	0	0	0
Deferred Revenue			23,369	0	23,369	0
Other Current Liabilities			367,157	367,157	484,451	367,157
Long Term Debt - QSCB			5,000,000	5,000,000	5,000,000	5,000,000
TOTAL LIABILITIES			12,039,344	7,822,069	5,398,807	7,822,069
NET ASSETS			17,032,487	17,785,495	20,226,226	17,785,495

#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

CHARTER SCHOOL FUND AS OF JANUARY 31, 2014

	OBJ CO	SACS	Resource Code	ADOPTED BUDGET 07/01/2013	REVISED BUDGET 10/31/2013	YTD ACTIVITY 01/31/14	REVISED BUDGET 10/31/2013
REVENUES (SummarySee details below)							
1) General Funding Sources	8010-8	3099		26,279,300	29,598,027	16,353,585	29,598,027
2) Federal Revenues	8100-8	3299		2,220,663	2,209,336	1,172,450	2,209,336
3) Other State Revenues	8300-8	3599		6,395,946	3,249,542	2,750,256	3,249,542
4) Other Local Revenues	8600-8	3799		1,695,000	1,926,325	906,194	1,926,325
5) TOTAL REVENUES				36,590,909	36,983,230	21,182,485	36,983,230
EXPENDITURES (Summary See details below	)						
1) Certificated Salaries	1000-1	999		15,662,112	15,795,711	7,248,033	15,795,711
2) Classified Salaries	2000-2	2999		5,035,907	5,154,632	2,558,499	5,154,632
3) Employee Benefits	3000-3	3999		6,759,112	6,546,780	2,843,647	6,546,780
4) Books & Supplies	4000-4	1999		2,178,000	2,231,000	1,575,843	2,231,000
5) Srvcs, Other Operating Expenditures	5000-5	5999		4,480,067	4,543,096	3,055,929	4,543,096
6) Capital Outlay	6000-6	6999		389,800	364,800	267,127	364,800
7) Other Outgo	7100-7	7299		1,550,339	1,594,203	650,439	1,594,203
8) TOTAL EXPENDITURES				36,055,337	36,230,222	18,199,517	36,230,222
EXCESS (DEF) OF REVENUE OVER EXPENDI	TURES			535,572	753,008	2,982,968	753,008
FUND BALANCE RESERVES							
1) Beginning Fund Balance - Unaudited				14,804,499	14,804,499	14,804,499	14,804,499
2) Projected Ending Fund Balance				15,340,071	15,557,507	17,787,467	15,557,507
a) Reserved Amounts:							
Revolving Cash				77	677	527	677
Stores				24,652	24,652	24,652	24,652
Prepaid Expenditures				120,261	66,986	66,986	66,986
General Reserve				228,064	228,064	228,064	228,064
Capital Improvements, Net of Outstand	ling Debt			6,108,742	6,108,742	6,108,742	6,108,742
b) Designated Amounts:							
Designated for Economic Uncertaintie	S			3,725,534	3,623,022	3,725,534	3,623,022
Reserve for Emergencies				4,281,333	4,281,333	4,281,333	4,281,333
c) Undesignated/Unappropriated Amounts				851,408	1,224,031	3,351,629	1,224,031

#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

CHARTER SCHOOL FUND

			RY 31, 2014	ADOPTED	REVISED	YTD	REVISED
	OBJ	SACS	Resource	BUDGET	BUDGET	ACTIVITY	BUDGET
	CO	Object	Code	07/01/2013	10/31/2013	01/31/14	10/31/2013
Revenue Detail							
1) General Funding Sources							
Local Control Funding Formula - General	State Aid	8015		20,555,055	19,203,269	10,701,878	19,203,269
Education Protection Account - Prop 30		8012		0	4,582,066	2,291,033	4,582,066
In Lieu of Property Taxes - LAUSD		8096	0000	5,724,245	5,812,692	3,360,674	5,812,692
Total General Funding Source	S			26,279,300	29,598,027	16,353,585	29,598,027
2) Federal Revenues							
Education for Handicapped Children (IDE	A)	8181	3310	787,550	777,665	449,539	777,665
Child Nutrition Program		8220		770,000	770,000	370,641	770,000
NCLB:T1,Basic Grants		8290		550,000	538,647	224,236	538,647
Perkins Voc. Tech		8290		41,717	47,255	0	47,255
NCLB:TII, Teacher Quality		8290		18,611	13,186	11,868	13,186
NCLB:TIV,21st Century Com Ctr Learnin	g Prog	8290		0	0	40,530	0
NCLB:TIII, Limited English Proficiency		8290		12,785	22,583	26,046	22,583
AP Test Fee Reimbursement		8290	0000	40,000	40,000	49,590	40,000
Total Federal Revenues				2,220,663	2,209,336	1,172,450	2,209,336
<ol><li>Other State Revenues</li></ol>							
Special Education		8311	6500	2,292,185	2,337,308	1,351,110	2,337,308
Child Nutrition Program		8520		71,500	71,500	32,558	71,500
Mandated Costs Block Grant		8550		99,600	173,544	173,550	173,544
State Lottery:Non Prop 20 - Current Yr		8560		545,885	525,140	189,226	525,140
State Lottery: Prop 20 Instr Mat - Current	Yr	8560		156,496	127,050	23,346	127,050
Common Core Implementation		8590		0	0	848,866	0
Charter School Categorical Block Grant		8590	0000	2,244,390	0	0	0
All Other State Funding		8590	0000	985,890	15,000	131,600	15,000
Total Other State Revenues				6,395,946	3,249,542	2,750,256	3,249,542
<ol><li>Other Local Revenues</li></ol>							
Sales-Equip/Supplies - Publications		8631	0000	8,000	3,500	0	3,500
Food Service Sales		8634	5310	775,000	775,000	428,403	775,000
Other Sales - Catering		8639	5310	70,000	70,000	17,723	70,000
Leases & Rentals		8650	0000	217,000	227,825	132,898	227,825
Interest		8660		275,000	250,000	129,002	250,000
Pass Through Revenue Local Sources		8697		100,000	350,000	38,579	350,000
Other Local Revenues		8699	0000	250,000	250,000	159,589	250,000
Total Other Local Revenues				1,695,000	1,926,325	906,194	1,926,325
TOTAL REVENUES				36,590,909	36,983,230	21,182,485	36,983,230

#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

CHARTER SCHOOL FUND

AS OF JANUARY 3	31, 2014
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	OBJ	SACS	Resource	ADOPTED BUDGET	REVISED BUDGET	YTD ACTIVITY	REVISED BUDGET
	CO	Object	Code	07/01/2013	10/31/2013	01/31/14	10/31/2013
Expenditure Detail							
1) Certificated Salaries							
Teachers		1110		12,065,633	12,065,633	5,432,814	12,065,633
Pupil Support Staff		1210		2,009,291	2,009,291	1,027,410	2,009,291
Exec. Dir. / Directors		1310		927,205	1,107,200	523,144	1,107,200
Supervisors - Special Education		1310		164,666	203,587	78,416	203,587
Other Certificated - Athletics/Activities		1910		495,317	410,000	186,249	410,000
Total Certificated Salaries				15,662,112	15,795,711	7,248,033	15,795,711
2) Classified Salaries							
Instructional Aides		2110		922,475	1,005,000	523,567	1,005,000
Maintenance/Security		2210		1,079,655	1,079,655	548,618	1,079,655
Food Services		2210		475,255	475,255	230,667	475,255
Classified Administration		2310		774,969	774,969	384,274	774,969
Clerical/Network Support		2410		1,498,753	1,498,753	712,462	1,498,753
Other Classified - Athletics/Activities		2910		284,800	321,000	158,911	321,000
Total Classified Salaries				5,035,907	5,154,632	2,558,499	5,154,632
3) Employee Benefits							
STRS		3100		1,253,567	1,253,567	580,415	1,253,567
PERS		3200		551,113	551,113	263,906	551,113
OASDI		3310		311,435	311,435	149,224	311,435
Medicare		3330		304,096	304,096	142,370	304,096
PARS - Alternative Retirement System		3390		15,800	15,800	8,307	15,800
Health & Welfare Benefits		3400		3,890,269	3,890,269	1,596,312	3,890,269
Unemployment Insurance		3500		226,742	10,500	4,909	10,500
Workers' Compensation		3600		206,090	210,000	98,204	210,000
Total Employee Benefits				6,759,112	6,546,780	2,843,647	6,546,780

#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

CHARTER SCHOOL FUND

AS OF JANUARY 3	1, 2014
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	OBJ	SACS	Resource	ADOPTED BUDGET	REVISED BUDGET	YTD ACTIVITY	REVISED BUDGET
	CO	Object	Code	07/01/2013	10/31/2013	01/31/14	10/31/2013
4) Books & Supplies		,					
Textbooks		4110		200,000	250,000	220,967	250,000
Books other than Textbooks		4210		10,000	1,000	397	1,000
Instructional Materials		4310		450,000	450,000	414,535	450,000
Office Supplies		4350		75,000	75,000	22,201	75,000
Custodial/Operations Supplies		4370		175,000	175,000	104,779	175,000
Maintenance Supplies		4380		8,000	20,000	12,276	20,000
Other Supplies		4390		395,000	395,000	287,997	395,000
Non-capitalized Equipment		4400		150,000	150,000	103,999	150,000
Food (Cafeteria)		4710		715,000	715,000	408,692	715,000
Total Books & Supplies				2,178,000	2,231,000	1,575,843	2,231,000
5) Services, Other Operating Exp							
Instructional Contracted Services		5100		958,133	958,133	572,279	958,133
Travel/Conference/Mileage		5200		146,345	146,345	99,759	146,345
Dues/Memberships		5300		55,000	55,000	27,085	55,000
Insurance		5400		160,000	223,029	189,339	223,029
Operation and Housekeeping Services		5500		475,000	475,000	143,196	475,000
Rentals/Leases/Repairs		5600		1,350,000	1,350,000	883,643	1,350,000
Consulting Services & Operating Exp		5800		1,250,589	1,250,589	1,109,471	1,250,589
Communications		5900		85,000	85,000	31,157	85,000
Total Services, Other Operating Exp				4,480,067	4,543,096	3,055,929	4,543,096
6) Capital Outlay							
Sites & Improvement		6100		0	0	0	0
Bldgs & Improvement		6200		0	0	185,300	0
Equipment		6400		25,000	0	81,827	0
Depreciation		6900		364,800	364,800	0	364,800
Total Capital Outlay				389,800	364,800	267,127	364,800
7) Other Outgo							
Supervisorial Oversight Fees 1% - 2.5%		7200		713,092	749,908	160,831	749,908
Special Education Fair Share Assessment 20%		7200		615,947	622,995	360,131	622,995
Debt Service: Interest		7400		221,300	221,300	129,477	221,300
Total Other Outgo				1,550,339	1,594,203	650,439	1,594,203
TOTAL EXPENDITURES				36,055,337	36,230,222	18,199,517	36,230,222

#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

CHARTER SCHOOL FUND AS OF JANUARY 31, 2014

	AS C	F JANUA	RY 31, 2014				
	OBJ CO	SACS Object	Resource Code	ADOPTED BUDGET 07/01/2013	REVISED BUDGET 10/31/2013	YTD ACTIVITY 01/31/14	REVISED BUDGET 10/31/2013
ASSETS		-					
Cash							
a) In County Treasury				-57,568	278,493	6,538,519	278,493
b) In Banks				2,466,319	3,084,876	3,728,173	3,084,876
c) In Revolving Fund				77	377	5,377	377
d) with Fiscal Agent							
Short Term Investments				1,206,420	2,019,998	1,618,092	2,019,998
Accounts Receivable(Includes Pledges) Due from Other Funds				11,707,437	6,875,773	-228,626	6,875,773
Stores				24,652	50,000	24,652	50,000
Prepaid Expenditures				120,261	58,613	66,986	58,613
Other Current Assets				0	0	0	0
Land, Bldg, Equip - net of accumulated depreciation				11,108,742	10,743,943	11,108,743	10,743,943
TOTAL ASSETS				26,576,340	23,112,073	22,861,916	23,112,073
LIABILITIES							
Accounts Payable				2,184,932	2,387,753	-115,733	2,387,753
Note Payable				4,396,727	0	0	0
Deferred Revenue				23,369	0	23,369	0
Other Current Liabilities				166,813	166,813	166,813	166,813
Long Term Debt - QSCB				5,000,000	5,000,000	5,000,000	5,000,000
TOTAL LIABILITIES				11,771,841	7,554,566	5,074,449	7,554,566
NET ASSETS				14,804,499	15,557,507	17,787,467	15,557,507

#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FACILITY RENTAL FUND

	SACS Object	Resource Code	ADOPTED BUDGET 07/01/2013	YTD ACTIVITY 01/31/14
EVENUES	-			
) General Funding Sources				
) Federal Revenues				
) Other State Revenues				
) Other Local Revenues			150,000	64,935
) TOTAL REVENUES			150,000	64,935
XPENDITURES				
) Certificated Salaries			0	0
) Classified Salaries			38,000	22,231
) Employee Benefits			11,800	6,157
Books & Supplies			0	0
Srvcs, Other Operating Expenditures Capital Outlay			15,000	6,882
			85,200 0	0 0
Other Outgo Dir.Supp/Indir. Costs			0	0
Other Transfers Out			0	0
)) TOTAL EXPENDITURES			150,000	35,270
XCESS (DEF) OF REVENUE OVER EXPENDITURES			0	29,665
UND BALANCE RESERVES				
) Beginning Fund Balance - unaudited			1,656,646	1,656,646
Ending Fund Balance			1,656,646	1,686,311
Components of Fund Ending Balance a) Reserved Amounts:				
<ul> <li>b) Designated Amounts: Reserve for Capital Improvements</li> </ul>			1,874,100	1,874,100
c) Undesignated/Unappropriated Amounts			-217,454	-187,789

#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FACILITY RENTAL FUND

	SACS Object	Resource Code	ADOPTED BUDGET 07/01/2013	YTD ACTIVITY 01/31/14
ASSETS				
Cash				
a) In County Treasury				
b) In Banks			-215,197	-182,000
c) In Revolving Fund				
d) with Fiscal Agent				
Short Term Investments				
Accounts Receivable(Includes Pledges)				
Due from Other Funds				
Stores				
Land, Bldg, Equip - net of accumulated depreciation			1,874,100	1,874,100
TOTAL ASSETS			1,658,903	1,692,100
LIABILITIES				
Accounts Payable			2,257	5,789
Due to Other Funds				
Deferred Revenue				
Other Current Liabilities				
Long Term Debt - QSCB				
TOTAL LIABILITIES			2,257	5,789
NET ASSETS			1,656,646	1,686,311

### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE ASSOCIATED STUDENT BODY FUND

		ADOPTED BUDGET 07/01/2013	YTD ACTIVITY 01/31/14
Α.	REVENUES		
	1) Event Admission	385,000	220,341
	2) Yearbook Sales	175,000	104,387
	3) ASB Card Sales	30,000	25,010
	4) Store Sales	400,000	253,243
	5) Commissions Received	40,000	20,391
	6) Miscellaneous Income	20,000	29,286
	TOTAL REVENUES	1,050,000	652,658
В.	EXPENDITURES		
	1) Team Expense	150,000	118,715
	2) Group/Organization Expense	50,000	26,332
	3) Admissions Expense	382,000	125,858
	4) ASB Expense	18,000	2,938
	5) Yearbook Expense	150,000	40,520
	6) Office Expense	50,000	7,158
	7) Store Expense - Cost of Goods Sold	250,000	150,031
	TOTAL EXPENDITURES	1,050,000	471,552
E.	NET INCREASE (DECR) IN FUND BALANCE	0	181,106
F.	FUND BALANCE RESERVES		
	1) Beginning Fund Balance - Unaudited	571,342	571,342
	2) Ending Fund Balance	571,342	752,448
	Components of Fund Ending Balance		
	a) Reserve for Stores	110,498	79,113
	b) Due to Student Body	460,844	673,335

### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE ASSOCIATED STUDENT BODY FUND

	ADOPTED BUDGET	YTD ACTIVITY
	07/01/2013	01/31/14
ASSETS		
Cash		
a) In Banks	677,522	982,634
<ul> <li>b) Change Fund and Petty Cash</li> </ul>	1,320	1,320
Accounts Receivable	46,895	8,196
Web Store Clearing	353	73
Confections Inventory	1,503	192
Drinks Inventory	1,225	530
Ice Cream Inventory	0	46
Clothing Inventory	96,574	67,930
School Supplies Inventory	11,196	10,415
Other Current Assets	0	-319
TOTAL ASSETS	836,588	1,071,017
LIABILITIES		
Accounts Payable	64,902	931
Club and Organization Trust Accounts	200,344	317,638
TOTAL LIABILITIES	265,246	318,569
FUND EQUITY	571,342	752,448

2013-14 Second Interim Financial Report	13-14 BUDGET Estimate	14-15 BUDGET Estimate	15-16 BUDGET Estimate
Total Enrollment	4300	4321	4332
I CO E			
Revenue Limit Sources			
8015 Local Control Funding Formula - State Aid	23,785,335	24,508,578	25,035,120
8096 In Lieu of Property Taxes - LAUSD	5,812,692	6,078,194	6,213,888
Total Revenue Limit Sources	29,598,027	30,586,772	31,249,008
Federal Revenues			
8181 Education for Handicapped Children (IDEA)	777,665	782,167	784,043
8220 Child Nutrition Program (Federal)	770,000	808,500	825,000
8290 NCLB:T1, A, Basic Grants	538,647	575,000	580,000
8290 Perkins Voc. Tech	47,255	41,717	42,000
8290 NCLB:TII, A, Teacher Quality	13,186	18,611	18,000
8290 NCLB:TIII, Immigrant Education Program (IMM)	0	30,000	30,000
8290 NCLB:TIII,Limited English Proficiency (LEP)	22,583	24,837	25,000
8290 AP Test Fee Reimbursement	40,000	40,000	40,000
Total Federal Income	2,209,336	2,320,832	2,344,043
Other State Revenues			
8311 Special Education AB602	2,337,308	2,348,583	2,354,220
8520 Child Nutrition Program (State)	71,500	78,650	80,000
8550 Mandated Costs Block Grant (PY P2 ADA)	173,544	174,132	174,972
8560 State Lottery:Non Prop 20 - (12-13 Annual 4221)	525,140	527,744	528,984
8560 State Lottery:Prop 20 Instr Mat - Current Yr	127,050	127,680	127,980
8590 All Other State Funding	15,000	15,000	15,000
Total Other State Income	3,249,542	3,271,789	3,281,156
Other Local Revenues			
8631 Sales-Equip/Supplies - Publications	3,500	8,000	8,000
8634 Food Service Sales	775,000	800,000	850,000
8639 Other Sales - Catering	70,000	80,000	100,000
8650 Leases & Rentals	377,825	375,000	375,000
8660 Interest	250,000	250,000	250,000
8697 Pass Through Revenue Local Sources	350,000	350,000	350,000
8699 Other Local Revenues	1,300,000	1,400,000	1,500,000
Total Other Local Income	3,126,325	3,263,000	3,433,000
TOTA I CO E	38,183,230	39,442,393	40,307,207
E PE SE			
Certificated Salaries	40.005.000	40.040.047	40,400,047
1110 Teachers	12,065,633	12,246,617	12,430,317
1210 Pupil Support Staff	2,009,291	2,039,430	2,070,022
1310 Exec. Dir. / Directors	1,107,200	1,123,808	1,140,665
1310 Supervisors - Special Education	203,587	206,641	209,740
1910 Other Certificated - Athletics/Activities	410,000	416,150	422,392
Total Certificated Salaries	15,795,711	16,032,647	16,273,136

### **3 YEAR BUDGET PROJECTION**

Classified Salaries	1 005 000	4 000 075	4 005 070
2110 Instructional Aides	1,005,000	1,020,075	1,035,376
2210 Maintenance/Security	1,079,655	1,095,850	1,112,288
2210 Food Services	475,255	499,017	499,017
2310 Classified Administration	774,969	786,594	798,392
2410 Clerical/Network Support	1,498,753	1,521,234	1,544,053
2910 Other Classified - Athletics/Activities	359,000	364,385	369,851
Total Classified Salaries	5,192,632	5,287,155	5,358,977
Employee Benefits 3100 STRS	1,253,567	1,272,371	1,291,456
3200 PERS	551,113	588,743	588,743
3310 OASDI	323,235	328,084	333,005
3330 Medicare	304,096	308,657	313,287
	15,800	17,000	17,000
3390 PARS - Alternative Retirement System 3400 Health & Welfare Benefits	3,890,269	4,323,000	4,755,300
3500 Unemployment Insurance	10,500	4,323,000	4,735,300
3600 Workers' Compensation	210,000	210,637	213,722
Total Employee Benefits	6,558,580	7,059,991	7,524,513
Books & Supplies	0,000,000	7,009,991	7,024,010
4110 Textbooks	250,000	175,000	175,000
4110 Textbooks 4210 Books other than Textbooks	1,000	10,000	10,000
4310 Instructional Materials	450,000	475,000	475,000
4350 Office Supplies	75,000	80,000	80,000
4370 Custodial/Operations Supplies	175,000	195,000	195,000
4380 Maintenance Supplies	20,000	10,000	10,000
4390 Other Supplies	870,000	850,000	850,000
4400 Non-capitalized Equipment	150,000	150,000	150,000
4710 Food (Cafeteria)	715,000	780,000	780,000
Total Books & Supplies	2,706,000	2,725,000	2,725,000
Services, Other Operating Exp	2,1 00,000	2,120,000	2,120,000
5100 Instructional Contracted Services	958,133	975,000	1,000,000
5200 Travel/Conference/Mileage	146,345	146,345	150,000
5300 Dues/Memberships	55,000	55,000	60,000
5400 Insurance	223,029	242,000	300,000
5500 Operation and Housekeeping Services	475,000	425,000	450,000
5600 Rentals/Leases/Repairs	1,350,000	1,300,000	1,400,000
5800 Consulting Services& Operating Exp	1,840,589	1,950,000	2,050,000
5900 Communications	85,000	85,000	90,000
Total Services, Other Operating Exp	5,133,096	5,178,345	5,500,000
Capital Outlay	, ,	, ,	
6900 Depreciation	450,000	500,000	500,000
Total Capital Outlay	450,000	500,000	500,000
Other Outgo			
7200 District Oversight Fee	749,908	764,669	781,225
7200 Special Education Fair Share Assessment 20%	622,995	626,150	627,653
7400 Debt Service: Interest	221,300	221,300	221,300
Total Other Outgo	1,594,203	1,612,119	1,630,178
TOTA E PE SES	37,430,222	38,395,257	39,511,804
ETI CO E	753,008	1,047,136	795,403

Beginning Cash Balance	1,994,884	3,055,038	5,748,959
Cash Flow from Operating Activities			
Net Income	753,008	1,047,136	795,403
Change in Accounts Receivable			
Prior Year AR	11,680,275	7,319,962	7,178,213
Current Year AR	(7,319,962)	(7,178,213)	(7,324,100)
Change in Accounts Payable	(106,440)	1,005,036	1,094,505
Depreciation	450,000	500,000	500,000
Cash Flow from Investing Activities			
Capital Expenditures			
Cash Flow from Financing Activities			
Source			
Use	(4,396,727)	-	-
Ending Cash Balance	3,055,038	5,748,959	7,992,980
Reserve 5%	1,871,511	1,919,763	1,975,590
-			

### Projected Cash Flow LEA: Granada Hills Charter High School

Monthly 2013-14 Cash Flow	Budget 2013-14													
Period ending		Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	TOTAL
Status		Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	
Beginning cash balance		1,994,884	4,636,163	7,679,214	8,209,190	8,517,712	8,170,385	10,349,570	9,853,399	9,934,916	9,210,877	9,226,094	7,893,799	
REVENUES														
Total general purpose entitlement	17,653,353	0	1,946,088	1,751,478	1,751,478	1,751,478	1,751,478	1,751,478	1,375,883	1,025,587	795,949	550,742	0	
Education Protection Account	3,362,543	0	0	1,145,517	0	0	1,145,516	0	0	0	1,145,516	0	0	
Total categorical block grant	2,244,390	0	0		0	0	0	0	0	0	0	0	0	
Other state aid included in principal apportionme	604,639	0	0		0	0	0	0	0	0	0	0	0	
Total principal apportionment	23,864,925	0	1,946,088	2,896,995	1,751,478	1,751,478	2,896,994	1,751,478	1,375,883	1,025,587	1,941,465	550,742	0	17,888,188
Total in-lieu property tax receipts	5,724,245	0	1,042,968	0	927,083	0	927,083	457,940	789,724	394,862	394,862	394,862	394,862	5,724,246
Other State revenues	3,547,317	0	419,310	428,213	414,780	610,313	502,720	354,732	354,732	212,839	390,205	212,839	212,839	4,113,522
Other local revenues	2,895,000	46,767	74,566	205,657	152,975	126,076	207,518	260,550	260,550	289,500	289,500	289,500	173,700	2,376,859
Federal revenues	2,242,615	0	144,000	65,288	124,011	208,465	382,864	134,557	179,409	269,114	134,557	134,557	26,911	1,803,733
Line of Credit Draw														0
Clearing Accounts Receivable from prior year		9,807,002	1,809,459	90,240	160,609									11,867,310
TOTAL REVENUES	38,274,102	9,853,769	5,436,391	3,686,393	3,530,936	2,696,332	4,917,179	2,959,257	2,960,298	2,191,902	3,150,589	1,582,500	808,312	43,773,858
EXPENDITURES														
Certificates salaries	15,662,112	0	404,783	1,411,196	1,339,047	1,352,339	1,335,218	1,498,006	1,309,335	1,369,857	1,360,002	1,332,893	1,519,923	14,232,599
Classified salaries	5,073,907	0	278,617	421,304	440,547	497,014	495,853	449,678	420,467	458,363	469,788	423,107	503,824	4,858,562
Employee benefits	6,770,912	0	169,020	533,827	528,917	539,724	535,496	566,896	540,513	551,504	534,434	521,985	564,528	5,586,844
Books and supplies	2,653,000	138,522	250,319	332,547	233,564	338,936	89,613	216,768	84,508	252,540	85,789	162,348	445,595	2,631,049
Services/other operating expenditures	5,035,067	547,736	337,586	529,901	512,943	291,858	29,904	544,908	244,613	146,275	549,559	343,760	574,813	4,653,856
Capital outlay	475,000	41,000	0	121,326	41,173	30,000	25,000	71,927	17,942	6,700	5,098	0	144,814	504,980
Direct support/indirect costs	1,340,560	0	161,678	0	143,713	0	143,714	107,245	261,403	130,702	130,702	130,702	130,702	1,340,561
Other debt service	221,300	18,827	0	0	0	0	110,650	0	0	0	0	0	110,650	240,127
Line of Credit Repayment		4,396,676	0											
Clearing Accounts Payable from prior year		2,069,729	791,337	-193,684	-17,490	-6,212	-27,454							2,616,226
TOTAL EXPENDITURES	37,231,858	7,212,490	2,393,340	3,156,417	3,222,414	3,043,659	2,737,994	3,455,428	2,878,781	2,915,941	3,135,372	2,914,795	3,994,849	36,664,804
Ending cash balance		4,636,163	7,679,214	8,209,190	8,517,712	8,170,385	10,349,570	9,853,399	9,934,916	9,210,877	9,226,094	7,893,799	4,707,262	
Net Monthly Activity		2,641,279	3,043,051	529,976	308,522	-347,327	2,179,185					-		

### Projected Cash Flow LEA: Granada Hills Charter High School

Monthly 2014-15 Cash Flow	Budget 2014-15													
Period ending		Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	TOTAL
Status		Projected												
Beginning cash balance		4,707,262	6,640,163	7,269,471	6,460,223	7,557,763	7,162,060	7,205,219	7,719,323	8,422,808	8,625,797	9,505,077	8,861,289	
REVENUES														
Total general purpose entitlement	17,971,113	0	898,556	898,556	1,617,400	1,617,400	1,617,400	1,617,400	1,617,400	1,617,400	1,617,400	1,006,382	50,319	
Education Protection Account	3,423,069	0	0	0	855,767	0	0	855,767	0	0	855,767	0	0	
Total categorical block grant	2,284,789	0	114,239	114,239	205,631	205,631	205,631	205,631	205,631	205,631	205,631	127,948	6,397	
Other state aid included in principal apportionm	e 605,000	0	30,250	30,250	54,450	54,450	54,450	54,450	54,450	54,450	54,450	33,880	1,694	
Total principal apportionment	24,283,971	0	1,043,045	1,043,045	2,733,248	1,877,481	1,877,481	2,733,248	1,877,481	1,877,481	2,733,248	1,168,210	58,410	19,022,378
Total in-lieu property tax receipts	5,888,040	353,282	706,565	471,043	471,043	471,043	471,043	471,043	824,326	412,163	412,163	412,163	412,163	5,888,040
Other State revenues	3,572,145	142,886	285,772	214,329	321,493	214,329	214,329	357,215	357,215	214,329	392,936	214,329	214,329	3,143,491
Other local revenues	3,063,000	336,930	306,300	183,780	245,040	153,150	91,890	275,670	275,670	306,300	306,300	306,300	183,780	2,971,110
Federal revenues	2,310,865	46,217	115,543	277,304	138,652	138,652	277,304	138,652	184,869	277,304	138,652	138,652	27,730	1,899,531
Clearing Accounts Receivable from prior year		5,352,054	34,308	399,185	203,691									5,989,238
TOTAL REVENUES	39,118,021	6,231,369	2,491,533	2,588,686	4,113,167	2,854,655	2,932,047	3,975,828	3,519,561	3,087,577	3,983,299	2,239,654	896,412	38,913,788
EXPENDITURES														
Certificates salaries	15,897,043	0	488,112	1,423,122	1,368,064	1,364,168	1,384,584	1,498,006	1,309,335	1,369,857	1,360,002	1,332,893	1,519,923	14,418,066
Classified salaries	5,166,649	0	235,309	407,665	456,668	473,025	523,054	449,678	420,467	458,363	469,788	423,107	503,824	4,820,948
Employee benefits	7,232,429	316,148	379,102	523,745	534,999	537,183	542,705	566,896	540,513	551,504	534,434	521,985	564,528	6,113,742
Books and supplies	2,725,000	304,389	119,609	350,281	264,872	212,518	91,783	216,768	84,508	252,540	85,789	162,348	445,595	2,591,000
Services/other operating expenditures	5,178,345	740,427	401,660	530,206	265,156	525,201	120,771	544,908	244,613	146,275	549,559	343,760	574,813	4,987,349
Capital outlay	500,000	23,422	68,121	49,374	12,327	24,722	1,800	71,927	17,942	6,700	5,098	0	144,814	426,247
Direct support/indirect costs	1,419,268	85,156	170,312	113,541	113,541	113,541	113,541	113,541	198,698	99,349	99,349	99,349	99,349	1,419,267
Other debt service	221,300	0	0	0	0	0	110,650	0	0	0	0	0	110,650	221,300
Line of Credit Repayment														
Clearing Accounts Payable from prior year		2,828,926												2,374,402
TOTAL EXPENDITURES	38,340,034	4,298,468	1,862,225	3,397,934	3,015,627	3,250,358	2,888,888	3,461,724	2,816,076	2,884,588	3,104,019	2,883,442	3,963,496	37,372,321
Ending cash balance		6,640,163	7,269,471	6,460,223	7,557,763	7,162,060	7,205,219	7,719,323	8,422,808	8,625,797	9,505,077	8,861,289	5,794,205	

### Projected Cash Flow LEA: Granada Hills Charter High School

Monthly 2015-16 Cash Flow	Budget 2015-16													
Period ending		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL
Status		Projected	Projected	Projected	Projected	Projected								
Beginning cash balance		5,794,205	6,738,270	9,224,708	8,460,881	9,512,464	9,176,309	9,276,864	9,877,554	10,654,877	10,927,997	11,895,001	11,304,445	
REVENUES														
Total general purpose entitlement	18,366,477	0	918,324	918,324	1,652,983	1,652,983	1,652,983	1,652,983	1,652,983	1,652,983	1,652,983	1,028,523	51,426	
Education Protection Account	3,498,377	0	0	0	874,594	0	0	874,594	0	0	874,594	0	0	
Total categorical block grant	2,335,054	0	116,753	116,753	210,155	210,155	210,155	210,155	210,155	210,155	210,155	130,763	6,538	
Other state aid included in principal apportionme	605,000	0	30,250	30,250	54,450	54,450	54,450	54,450	54,450	54,450	54,450	33,880	1,694	
Total principal apportionment	24,804,908	0	1,065,327	1,065,327	2,792,182	1,917,588	1,917,588	2,792,182	1,917,588	1,917,588	2,792,182	1,193,166	59,658	19,430,376
Total in-lieu property tax receipts	5,998,300	359,898	719,796	479,864	479,864	479,864	479,864	479,864	839,762	419,881	419,881	419,881	419,881	5,998,300
Other State revenues	3,582,430	143,297	286,594	214,946	322,419	214,946	214,946	358,243	358,243	214,946	394,067	214,946	214,946	3,152,539
Other local revenues	3,258,000	358,380	325,800	195,480	260,640	162,900	97,740	293,220	293,220	325,800	325,800	325,800	195,480	3,160,260
Federal revenues	2,340,000	46,800	117,000	280,800	140,400	140,400	280,800	140,400	187,200	280,800	140,400	140,400	28,080	1,923,480
Clearing Accounts Receivable from prior year		4,848,468	1,836,387	399,185	73,200									7,157,240
TOTAL REVENUES	39,983,638	5,756,843	4,350,904	2,635,602	4,068,705	2,915,698	2,990,938	4,063,909	3,596,013	3,159,015	4,072,330	2,294,193	918,045	40,822,195
EXPENDITURES														
Certificates salaries	16,135,499	0	488,112	1,423,122	1,368,064	1,364,168	1,384,584	1,498,006	1,309,335	1,369,857	1,360,002	1,332,893	1,519,923	14,418,066
Classified salaries	5,236,663	0	235,309	407,665	456,668	473,025	523,054	449,678	420,467	458,363	469,788	423,107	503,824	4,820,948
Employee benefits	7,696,206	316,148	379,102	523,745	534,999	537,183	542,705	566,896	540,513	551,504	534,434	521,985	564,528	6,113,742
Books and supplies	2,725,000	304,389	119,609	350,281	264,872	212,518	91,783	216,768	84,508	252,540	85,789	162,348	445,595	2,591,000
Services/other operating expenditures	5,450,000	740,427	401,660	530,206	265,156	525,201	120,771	544,908	244,613	146,275	549,559	343,760	574,813	4,987,349
Capital outlay	500,000	23,422	68,121	49,374	12,327	24,722	1,800	71,927	17,942	6,700	5,098	0	144,814	426,247
Direct support/indirect costs	1,437,945	86,277	172,553	115,036	115,036	115,036	115,036	115,036	201,312	100,656	100,656	100,656	100,656	1,437,946
Other debt service	221,300	0	0	0	0	0	110,650	0	0	0	0	0	110,650	221,300
Line of Credit Repayment														
Clearing Accounts Payable from prior year		3,342,115												2,374,402
TOTAL EXPENDITURES	39,402,613	4,812,778	1,864,466	3,399,429	3,017,122	3,251,853	2,890,383	3,463,219	2,818,690	2,885,895	3,105,326	2,884,749	3,964,803	37,391,000
Ending cash balance		6,738,270	9,224,708	8,460,881	9,512,464	9,176,309	9,276,864	9,877,554	10,654,877	10,927,997	11,895,001	11,304,445	8,257,687	

GRANADA HILLS CHARTER HIGH (8681) FI CHARTER SCHOOL - FUND 62				
2ND INTERIM REPORT				
FY 2014				
FT 2014				
BALANCE SHEET - FULL ACCRUAL				
DALANCE SHEET - FULL ACCRUAL				
	1			
			6/30/14 EST	
			6/30/14 EST ACTU/	
	Object	Resource		
ASSETS	Codes	Codes	2ND INT	ERIM
Cash				
a) In County Treasury	9110		278	,493.0
1) Fair Value Adjustment to Cash in County Treasury	9111			•
b) In Banks	9120		3,547	,201.0
c) In Revolving Fund	9130			,697.0
d) with Fiscal Agent	9135			-
e) collection awaiting deposit	9140			-
Investments	9150		2,019	,998.0
Accounts Receivable(Includes Pledges)	9200		6,922	
Due from Grantor Government	9290			-
Stores	9320		160	,851.0
Prepaid Expenditures	9330			,613.0
Other Current Assets	9340			-
Fixed Assets:	0010			
a) Land	9410		6.1	02,4
b) Land Improvements	9420		······	256,9
c) Less - Accumulated Depreciation-Land Improvements	9425			49,4
d) Buildings	9430			350,0
e) Less - Accumulated Depreciation-Buildings	9435			135.5
	9440			084,5
f) Equipment g) Less - Accumulated Depreciation-Equipment	9445			390.8
	9450			
h) Work in Progress	9430			
			25,607	564 (
TOTAL ASSETS			25,007	,504.0
	9500		2,454	012 (
Accounts Payable	9500		<u></u> Z,#J#	- 210.
Due to Grantor Governments				
Current Loans	9640			
Deferred Revenue	9650			
Long-Term Liabilities:				
Other Postemployment Benefits	9664	<u>.</u>		,157.
Compensated Absences	9665			,157.
COPs Payable	9666			
Capital Leases Payable	9667			
Lease Revenue Bonds Payable	9668		C 000	
Other General Long-Term Debt	9669		5,000	,000.
				000
TOTAL LIABILITIES			7,822	.,069.
				105
NET ASSETS/POSITION, June 30 (must agree with cell G108)			17,785	,495.

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A. REVE UES Su r See det s be o		1/31/2014 7 ots		2 DI TERI	Ao beE	E	-	AO DEE	ot o ed	ot o ed	ot o ed	ot o ed	ot o ed	ot o ed
1) Revenue Limit Sources 8010-	3099	16,353,585.00		29,598,027.00	25,015,961.00	-	-	4,582,066.00	-	-	-	-	-	-
2) Federal Revenues 8100-		1,172,450.00		2,209,336.00	-	-	-	-	538,647.00	-	-	777,665.00	47,255.00	-
3) Other State Revenues 8300-		2,750,256.00		3,249,542.00	173,544.00	525,140.00	-	-	-	-	-	-	-	-
4) Other Local Revenues 8600-	3799	1,623,787.00		3,126,325.00	2,281,325.00	-	-	-	-	-	-	-	-	-
5) TOTA REVE UES		21,900,078.00		38,183,230.00	27,470,830.00	525,140.00		4,582,066.00	538,647.00			777,665.00	47,255.00	
		21,000,010.00		30,100,200.00	21, 11 5,000.00	520,140.00		1,002,000.00	000,047.00			,000.00	,200.00	
B. <u>E PE SES</u>														
1) Certificated Salaries 1000-		7,248,033.00		15,795,711.00	10,332,333.00	-	-	3,660,556.00	413,081.00	-	-	600,586.00	10,000.00	-
2) Classified Salaries 2000-		2,580,730.00		5,192,632.00	3,671,853.00	-	-	-	-	-	-	-	-	-
3)         Employee Benefits         3000-           4)         Books & Supplies         4000-		2,849,804.00 1,827,132.00		6,558,580.00 2,706,000.00	4,308,064.00 1,134,132.00	- 525,140.00	1	921,510.00	123,661.00	-	-	177,079.00	1,717.00 25,000.00	-
5) Services and Other Operting Expenses 5000-		3,643,205.00		5,756,091.00	4,850,081.00		_	1	1,905.00	1	_	1	10,538.00	1
6) Depreciation 6000-	6999	267,127.00		450,000.00	437,185.00	-	-	-	-	-	-	-	-	-
710 729	0-													
740														
7) Other Outgo (excluding Transfers of indirect Costs) 74	9	129,477.00		221,300.00	221,300.00	-	-	-	-	-	-	-	-	-
8) Other Outgo - Transfers of Indirect Costs 7300-	7399	160,831.00		749,908.00	749,908.00	-	-	-	-	-	-	-	-	-
9) TOTA E PE SES		18,706,339.00		37,430,222.00	25,704,856.00	525,140.00		4,582,066.00	538,647.00	-		777,665.00	47,255.00	
		10,700,339.00		57,450,222.00	23,704,030.00	323,140.00		4,002,000.00	556,047.00			111,005.00	47,200.00	
E CESS DE ICIE CY O REVE UES OVER E PE SES BE ORE OT ER														
C. I A CI G SOURCES USES		3,193,739.00		753,008.00	1,765,974.00	-	-	-	-	-	-	-	-	-
D. OT ER I A CI G SOURCES/USES														
1) Interfund Transfers														
a) Transfers In 900-	3929													
b) Transfers Out 600-	7629													
2) Other Sources/Uses 930-	3979	-		-	-									
b) Uses 630-		-		-	-	-	-		-	-	-	-	-	-
3) Contributions 8980-	3999	-		-	(1,012,966.00)	-	-	-	-	-	-	-	-	-
4 TOTAL OTHER FINANCING SOURCES/USES		-			(1,012,966.00)		-			-	-	-	-	
		1		-	(1,012,000.00)		-		-	-	-	-	-	-
E. ET I CREASE DECREASE I ET ASSETS/POSITIO		3,193,739.00		753,008.00	753,008.00	-	-	-	-	-	-	-	-	-
	_													
F. ET ASSETS/POSITIO			$\vdash$											
1)         Beginning Fund Balance           a)         As of June 2013 - Unaudited Actuals fund ending balance         97	11	17,036,770.00		17,036,770.00	16,770,641.52	13,411.80	-	-		-		-	-	
b) Audit Adjustments 97		(4,283.00)		(4,283.00)	(4,283.00)	-	-	-						
d) Other Restatements 97		-		-	-	-	-	-						
e) Adjusted Beginning Balance, Net Assets		17,032,487.00		17,032,487.00	16,766,358.52	13,411.80	-	-	-	-	-	-	-	-
2) Ending Net Assets, June 30		20,226,226.00		17,785,495.00	17,519,366.52	13,411.80								
2) Enung Net Assets, June 30		20,226,226.00		17,785,495.00	17,519,366.52	13,411.80	-	-	-		-	-	-	
Components of Fund Ending Balance														
a) Capital Assets, Net of Related Debt 97					-		-							
b) Restricted Net Assets 97		· ·		-	-	-	-							
c) Unrestricted Net Assets(unappropriated) 97	10	20 22 22 00	$\vdash$	17 7 4 00	17 1 3 2	13 411 0								
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1) Revenue Limit Sources		i i	1/31/2014 7 ots		2 DI TERI	Ao beE	E	E	Ao beE	ot o ed					
Principal Apportionment				-											
General Purpose Entitlement-State Aid	8015	0000	10,701,878.00		19,203,269.00	19,203,269.00									
State Aid - PY adjustments	8019	0000	-		-	-									
Economic Protection Account Economic Impact Aid Block Grant - CY	8012	1400 0000	2,291,033.00		4,582,066.00				4,582,066.00						
EIA Block Grant - PY adjustments	8015 8015	0000			-	-									
Home-to-School Transportation	8015	0000	-		-	-									
Charter School Categorical Block Grant - CY (exc EIA)	8015	0000	-		-	-									
Categorical Block Grant - PY adjustments	8015	0000	-		-	-									
Class Size Reduction Operation, Grades K-3 Other funding related to LCFF	8015 8015	0000 0000				-									
Revenue Limit Transfers		0000													
Unrestricted Revenue Limit Transfers - Current Year	8091	0000	-		-	-									
All Other Revenue Limit Transfer- Current Year	8091	0000	-		-	-									
Transfers to Charter Schools in lieu of Property Taxes In Lieu of PropTax - PY adjustments	8096 8096	0000	3,360,674.00		5,812,692.00	5,812,692.00									
Property Taxes Transfers	8090	0000			-										
Revenue Limit Transfers - Prior Years	8099	0000				-									
TOTA REVE UE I IT SOURCES			16,353,585.00		29,598,027.00	25,015,961.00	-		4,582,066.00	· ·	-	-	-	-	· ·
2) eder Reeue				-											
Special Ed: IDEA Basic Local Assistance - CY	8181	3310	449,539.00		777,665.00								777,665.00		
Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	-		-								-		
Special Education Discretionary Grants Child Nutrition: School Programs (e.g. School Lunch, School Breakfast,	8182	3310	-		-								-		
Milk, Pregnant & Lactating Students	8220	5310	370,641.00		770,000.00										
NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	224,236.00		538,647.00					538,647.00					
NCLB: T1,Part A Basic School Support NCLB: Title I, Part D, Local Delinquent Programs	8290 8290	3020 3025	-		-						-				
NCLB:TII, Part A, Teacher Quality	8290	4035	11,868.00		13,186.00							-			
NCLB:TII, Part A, Administrator Training	8290	4036			-										
NCLB:TII, Part D, Enhancing Education Through Technology, Formula Gr		4045	-		-										
NCLB:TII, Part D, Enhancing Education Through Technology, Competitive		4046	-		-										
NCLB:TIII,Immigrant Education Program NCLB:TIII, Limited English Proficient (LEP) Student Program	8290 8290	4201 4203	- 26,046.00		- 22,583.00										
NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290	4610	-		-										
Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-		47,255.00									47,255.00	
NCLB: Title IV, Part A Drug Free Schools	8290	3710	-	H	-										-
Other Federal Revenues: Others (please insert description below)	8290	5810	90,120.00		40,000.00										
AP Test Fee Reimbursement			49,590.00		40,000.00										
21st Century ASSETS			40,530.00		-										
			-		-										
			-		-										
			-		-										
			-		-										
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TOTA EDERA REVE UE			1,172,450.00		2,209,336.00	-	-	-	-	538,647.00	-	-	777,665.00	47,255.00	-
3) Ot er St te Re e ue															
Other State Apportionments															
Special Education Master Plan Special Education AB602 - CY	8311	6500	1,351,110.00		2,337,308.00										
Special Education AB602 - PY adjustments	8319	6500	-		2,337,308.00										
All Special Ed Apportionments-Current Year	8311	6500	-		-										

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			1/31/2014 7 ots		2 DI TERI	Ao beE	E	E	Ao beE	ot o ed					
Special Education Transportation Year Round School Incentive	8311	7240	-		-										
Child Nutrition: School Program	8425 8520	0000 5310	32,558.00		- 71,500.00	-									
Mandated Costs Reimbursement	8550	0000	173,550.00		173,544.00	173,544.00									
State Lottery:Unrestricted CY	8560	1100	174,506.00		525,140.00		525,140.00								
State Lottery:Unrestricted PY adjustments	8560	1100	14,720.00		-		-								
After School Education and Safety (ASES)	8590	6010	-		-										
Charter School Facility Grant Child Dev't: CA State Preschool Prog	8590 8590	6030 7810	-		-										
Lottery- Instructional Materials	8560	6300	23,346.00		127,050.00										
Quality Education Investment Act	8590	7400	-		-										
All other State Revenues:	8590	7810	980,466.00		15,000.00										
Others (please insert description below) Common Core Implementation			- 848,866.00												
Prop 39 Energy Management Planning			130,000.00		-										
Other Unrestricted State Revenue			1,600.00		15,000.00										
			-		-										
			-		-										
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4) Ot er oc Reeues			2,750,256.00		3,249,542.00	173,544.00	525,140.00	-	-	-		-	-		-
4) Of er oc Re e ues Sales															
Sale of Equipment/Supplies	8631	0000	-		-	-									
Sale of Publications	8632	0000			3,500.00	3,500.00									
Food Service Sales	8634	5310	446,126.00		845,000.00										
Other Sales	8639 8650	0000	- 197,833.00		- 377,825.00	- 377,825.00									
Interest	8660	0000	129,002.00		250,000.00	250,000.00									
Net Increase (Decrease) in the Fair Value of Investments	8662	0000	-		-	-									
Fees and Contracts	-														
Child Development Parent Fees Transportation Fees from Indiviuals	8673 8689	0000	-		-	-									
Transportation Fees from Individuals	8689	7230													
Interagency Services	8677	0000	-		-	-									
All Other Fees & Contracts	8689	0000				-									
Ot er oc Re e ues Grants/Donations	8689	0000	812,247.00		1,300,000.00	1,300,000.00									
Grants/Donations Fund Raising/Others															
All Other Local			- 812,247.00		1,300,000.00										
Prior Year			-		-										
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	1		-		-										
	0740	0000	-												<u> </u>
Tuition All Other Transfers In	8710 781-878		-		-	-									
Transfers of Apportionments		0000													
Special Education SELPA Transfers															
From Districts or Charter Schools	8791	6500			-										ļ
From County Offices From JPAs	8792 8793	6500 6500			-										<u> </u>
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		Object	u cto												
STATE	E TO REVE UES E PE DITURES A D C A GESI U D BA A	Codes	Codes			0000	1100	1300	1400	3010	3020	302	3310	30	3710
					/30/14 ESTI ATED										
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				1/31/2014 7 ots	2 DI TERI	AO DEE	E	E	AO DEE	ot o ea	ot o ea	ot o ea	ot o ea	ot o ed	ot o ed
	Other Transfers of Apportionments														
	From Districts or Charter Schools	8791	0000	-	-	-									
	From County Offices From JPAs	8792 8793	0000	-	-	-			-						
	All Other Transfers in from All Others	8793	0000	38,579.00	350,000.00	350,000.00									
	TOTA OT ER OCA REVE UE	0133	0000	1,623,787.00	3,126,325.00	2,281,325.00		_	_			_	_	_	-
++				1,023,101.00	5,120,523.00	2,201,020.00							-	-	-
TOT	A REVE UES			21,900.078.00	38,183,230.00	27,470,830.00	525,140.00	-	4,582,066.00	538,647.00			777,665.00	47,255.00	
				21,300,070.00	00,100,200.00	21,410,000.00	525,140.00	-	4,002,000.00	000,047.00	-		111,003.00	47,200.00	
		SACS										1			
Eed	I tures b Sub object	Object	FUNC												
						0000	1100	1300	1400	3010	3020	302	3310	30	3710
1)	Cert c ted S r es							Ĩ	1				1		1
	Certificated Teachers' Salaries	1100	1000	5,432,814.00	12,065,633.00	6,931,796.00			3,660,556.00	413,081.00			600,586.00	10,000.00	
	Certificated Pupil Support Salaries	1200	1000	1,027,410.00	2,009,291.00	1,844,416.00									
	Certificated Supervisors' and Administrators' Salaries	1300	2700	601,560.00	1,310,787.00	1,146,121.00									
	Other Certificated Salaries	1900	2100	186,249.00	410,000.00	410,000.00									
	TOTA CERTI ICATED SA ARIES			7,248,033.00	15,795,711.00	10,332,333.00	-	-	3,660,556.00	413,081.00	-	-	600,586.00	10,000.00	-
2)	C ss ed S res			-	-										
2)	Classified Instructional Salaries	2100	1000	523,567.00	1,005,000.00	84,476.00									
	Classified Support Salaries	2200	8100	779,285.00	1,554,910.00	1,079,655.00									
	Classified Supervisors' and Administrators' Salaries	2300	2100	384,274.00 712,462.00	774,969.00	694,969.00 1,453,753.00									
	Clerical, Technical and Office Salaries Other Classified	2400 2900	2700 2100	181,142.00	359,000.00	359,000.00									
	TOTA C ASSI IED SA ARIES			2,580,730.00	5,192,632.00	3,671,853.00	-	-	-	-	-	-	-	-	-
3)	E o ee Be e ts			0 41 00	123700	00 07 00	r	1	301 00	34,838.00		-	40,005,00	4 747 00	1
	STRS - Certificated Instruction	3101	1000	580,415.00	1,253,567.00	800,907.00	-	-	301 00 301,996.00	34,838.00	-	-	49,885.00 49,885.00	1,717.00	-
	Instructional Supervision and Administration	3101	2100	-	-	-	-	-		-	-	-	-	-	-
	Instructional Library, Media, & Technology	3101	2420		-	-	-	-	-	-	-	-	-	-	-
	School Administration Guidance & Counseling Services	3101 3101	2700 3110				-	-	-	-	-	-	-	-	-
	Health Services	3101	3140	-	-	-	-	-	-	-	-	-	-	-	-
	Board & Superintendent	3101	7100	-	-	-	-	-		-	-	-	-	-	-
++	Other General Administration	3101	2100	· _		-	-	-		-		-	-	-	-
	STRS - Classified									-	-	-	-	-	-
	Instruction	3102	1000	-	-	-	-	-	-	-	-	-	-	-	-
$ \rightarrow $	Instructional Supervision and Administration School Administration	3102 3102	2100 2700	-		-	-	-		-	-	-	-	-	-
	Pupil Transportation	3102	3600		-	-	-	-	-	-	-	-	-	-	-
	Food Services	3102	3700	-	-	-	-	-	-	-	-	-	-	-	-
	Other General Administration	3102	2100		-	-	-	-		-	-	-	-	-	-
	Plant Maintenance & Operation	3102	8100	-	-	-	-	-	-	-		-	-	-	-
	PERS - Certificated			12 442 00	24 000 00					-	-	-	-	-	-
	Instruction	3201	1000	12,442.00	24,000.00	24,000.00	-	-	-	-	-	-	-	-	-
++	Instructional Supervision and Administration	3201 3201	2100 2420		-	-	-	-	_	-		-	-		-
	School Administration	3201	2420		-	-	-	-		-	-	-	-	-	-
	Guidance & Counseling Services	3201	3110	-	-	-	-	-	-	-	-	-	-	-	-
$\vdash$	Health Services	3201	3140	-	-	-	-	-	-	-	-	-	-	-	-
++	Board & Superintendent Other General Administration	3201 3201	7100 2100		-	-	-		-	-	-		-	-	-
	PERS - Classified	00000	1000	2 1 4 4 00	27 113 00					-	-	-	-	-	-
		3202	1000	251,464.00	527,113.00	355,250.00		-	-	-	-	-	-	-	
	Instruction	3202					-				-		-	-	
	Instructional Supervision and Administration	3202 3202	2100 2700		-	-	-	-		-	-	-	-	-	-
	Instructional Supervision and Administration School Administration Pupil Transportation	3202 3202	2700 3600		-		-	-	-	-	-	-	-	-	-
	Instructional Supervision and Administration School Administration Pupil Transportation Food Services	3202 3202 3202	2700 3600 3700		-	-	-	-	-		-		-	-	
	Instructional Supervision and Administration School Administration Pupil Transportation	3202 3202	2700 3600		-		-	-	- - -	-	-	-	-	-	-

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	OASDI Regular - Certificated			7 100	1 000 00	1 000 00	-		AU DEL	-		-	-	-	
	Instruction	3301	1000	7,661.00	16,000.00	16,000.00	-	-	-	-	-	-	-	-	-
$\vdash$	Instructional Supervision and Administration Instructional Library, Media, & Technology	3301 3301	2100 2420		-	-	-	-	-	-	-	-	-	-	-
	School Administration	3301	2700		-	-	-	-		-	-	-	-	-	-
	Guidance & Counseling Services	3301	3110		-	-	-	-	-	-	-	-	-	-	-
	Health Services Board & Superintendent	3301 3301	3140 7100		-	-		-	-	-	-	-	-	-	-
	Other General Administration	3301	2100			-	-			-	-	-	-	-	-
$H \downarrow$	OASDI Regular - Classified			147 720 00	307 23 00	20 7 1 00				-		-	-	-	-
	Instruction	3302	1000	147 720 00	307 23 00 307,235.00	20 7 1 00 205,781.00	-	-	-	-	-	-	-	-	-
	Instructional Supervision and Administration	3302	2100		-	-	-	-		-	-	-	-	-	-
$\vdash$	School Administration Pupil Transportation	3302 3302	2700 3600		-	-	-	-	_	-	-	-		-	-
	Food Services	3302	3600		-	-	-	-	-	-	-	-	-	-	-
$\square$	Other General Administration	3302	2100		-	-	-	-		-	-	-	-	-	-
$\vdash$	Plant Maintenance & Operation	3302	8100		-	-	-	-		-	-	-	-	-	
	OASDI Medicare - Certificated			10 2 3 00	210 000 00	132 032 00			3 07 00	6,123.00	-	-	8,767.00	-	-
	Instruction	3301	1000	105,263.00	210,000.00	132,032.00	-	-	53,078.00	6,123.00	-	-	8,767.00	-	-
$\vdash$	Instructional Supervision and Administration Instructional Library, Media, & Technology	3301 3301	2100 2420		-	-		-	-	-	-	-		-	-
	School Administration	3301	2700		-	-	-	-		-	-	-	-	-	-
$\square$	Guidance & Counseling Services	3301	3110		-	-	-	-	-	-	-	-	-	-	-
┠┼┼┤	Health Services Board & Superintendent	3301 3301	3140 7100		-	-	-	-	-	-	-	-	-	-	-
	Other General Administration	3301	2100		-	-	-			-	-			-	-
$H \downarrow$	OASDI Medicare - Classified			37 107 00	4 0 00	7 7 00				-	-	-	-	-	-
	Instruction	3302	1000	37,107.00	94,096.00	75,567.00	-	-	-	-	-	-	-	-	-
	Instructional Supervision and Administration	3302	2100		-	-	-	-		-	-	-	-	-	-
$\vdash$	School Administration Pupil Transportation	3302 3302	2700 3600			-	-	-		-	-	-	-	-	-
	Food Services	3302	3700		-	-				-	-	-	-	-	-
	Other General Administration	3302	2100		-	-	-	-		-	-	-	-	-	-
$\vdash$	Plant Maintenance & Operation	3302	8100			-	-	-	-	-		-	-	-	-
	Retirement in Lieu of OASDI - Certificated									-	-	-	-	-	-
$\vdash$	Instruction	3301	1000		-	-	-			-	-		-		-
┠┼┼┤	Instructional Supervision and Administration Instructional Library, Media, & Technology	3301 3301	2100 2420			-	-				-	-	-	-	-
	School Administration	3301	2700							-	-	-	-	-	-
$\vdash$	Guidance & Counseling Services Health Services	3301 3301	3110 3140			-	-			-	-	-	-	-	-
	Board & Superintendent	3301	7100			-		ł – – – – – – – – – – – – – – – – – – –		-	-	-	-	-	-
	Other General Administration	3301	2100		-	-					-	-	-		-
$\vdash$	Retirement in Lieu of OASDI - Classified			307 00	1 00 00	13 017 00				-		-		-	-
	Instruction	3302	1000	8,307.00	15,800.00	13,017.00	-			-	-	-	-	-	-
$\square$	Instructional Supervision and Administration	3302	2100		-	-	-			-	-	-	-	-	-
┠┼┼┤	School Administration Pupil Transportation	3302 3302	2700 3600		-	-	-			-		-	-	-	-
	Food Services	3302	3700		-	-	-			-	-	-	-	-	-
$\square$	Other General Administration	3302	2100			-				-	-	-		-	-
$\vdash$	Plant Maintenance & Operation	3302	8100		-	-	-			-		-	-	-	-
	Health & Welfare Benefits - Certificated			1 03 3 00	2 31 200 00	1 2 32 00			2 000 00	80,268.00	-	-	114,936.00	-	-
$\square$	Instruction	3401	1000	1,038,639.00	2,531,200.00	1,562,328.00	-	-	528,000.00	80,268.00	-	-	114,936.00	-	-
$\vdash$	Instructional Supervision and Administration Instructional Library, Media, & Technology	3401 3401	2100 2420		-	-	-			-	-	-	-	-	-
	School Administration	3401	2700		-	-	-			-	-	-	-	-	-
	Guidance & Counseling Services Health Services	3401	3110		-	-	-			-	-	-	-	-	-
	Board & Superintendent	3401 3401	3140 7100		-	-	-			-	-	-	-	-	-
	Other General Administration	3401	2100			-				-		-		-	-
$H \downarrow$	Haalth & Walfara Papafita Classific -			7 70 00	13 0 00	4.0							-		
$\vdash$	Health & Welfare Benefits - Classified Instruction	3402	1000	7 73 00 557,673.00	1 3 0 00 1,359,069.00	4000 984,069.00	-	· ·	-	-	-	-	-	-	-
	Instructional Supervision and Administration	3402	2100		-	-	-	-		-	-	-	-	-	-

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STAT	EE	TO REVE UES E PE DITURES A D C A GESI U D BA A	Codes	Codes		_	0000	1100	1300	1400	3010	3020	302	3310	30	3710
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		School Administration Pupil Transportation	3402 3402	2700 3600			-	-	-			-	-	-	-	-
		Food Services	3402	3700		-	-	-	-		-	-	-	-	-	-
		Other General Administration	3402	2100		-	-	-	-		-	-	-	-	-	-
		Plant Maintenance & Operation	3402	8100		-	-				-	-	-	-	-	
$\vdash$	+	Unemployment Insurance - Certificated			3 2 00	77200	032 00			1 30 00	206.00	-		304.00	-	-
		Instruction	3501	1000	3,629.00	7,762.00	5,032.00	-	-	1,830.00	206.00	-	-	304.00	-	-
		Instructional Supervision and Administration	3501	2100		-	-	-	-		-	-	-	-	-	-
$\vdash$		Instructional Library, Media, & Technology School Administration	3501	2420 2700			-	-	-	-	-	-	-	-	-	-
$\vdash$		Guidance & Counseling Services	3501 3501	3110		-	-	-	-	-	-	-		-	-	-
		Health Services	3501	3140		-	-	-	-	-	-	-	-	-	-	-
		Board & Superintendent	3501	7100		-	-	-	-		-	-	-	-	-	-
		Other General Administration	3501	2100	ļ	-	-		-	_	-	-	-	-	-	
$\vdash$	+	Unemployment Insurance - Classified			1 2 0 00	2 73 00	1 4 00				-	-		-	-	-
		Instruction	3502	1000	1,280.00	2,738.00	1,984.00	-	-	-	-	-	-	-	-	-
		Instructional Supervision and Administration	3502	2100		-	-	-			-	-	-	-	-	-
		School Administration	3502	2700		-	-	-			-	-	-	-	-	-
		Pupil Transportation Food Services	3502 3502	3600 3700		-		-		-	-	-		-	-	-
		Other General Administration	3502	2100		-	-	-			-	-		-	-	
		Plant Maintenance & Operation	3502	8100		-	-	-			-	-	-	-	-	-
					70 7 00	4 4 00	4 00				0.000.00			0.407.00		
		Workers' Compensation - Certificated Instruction	3601	1000	72 7 00 72,575.00	1 1 00 155,195.00	1 00 86,819.00	-		3 0 00 3 0 00	2,226.00 2,226.00	-	-	3,187.00 3,187.00	-	-
		Instructional Supervision and Administration	3601	2100	12,515.00	-		-		3 0 00	-	-		-	-	-
		Instructional Library, Media, & Technology	3601	2420		-	-	-			-	-	-	-	-	-
		School Administration	3601	2700		-	-	-			-	-	-	-	-	-
		Guidance & Counseling Services Health Services	3601 3601	3110 3140		-	-	-			-	-	-	-	-	-
		Board & Superintendent	3601	7100		-	-	-			-	-		-	-	
		Other General Administration	3601	2100		-	-	-			-	-	-	-	-	-
						4 0 00	4 27 00							-		
		Workers' Compensation - Classified Instruction	3602	1000	2 2 00 25,629.00	54,805.00	45,278.00	-			-	-	-	-	-	-
		Instructional Supervision and Administration	3602	2100	20,023.00	-		-			-	-	-	-	-	-
		School Administration	3602	2700		-	-	-			-	-	-	-	-	-
$\vdash$		Pupil Transportation Food Services	3602 3602	3600 3700		-	-					-		-	-	-
$\vdash$		Other General Administration	3602	2100		-	-	-			-	-		-	-	-
止		Plant Maintenance & Operation	3602	8100		-	-	-			-	-	-	-	-	-
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$\vdash$		OPEB, Allocated Instruction	3701	1000		-	-	-			-	-	-	-	-	-
$\vdash$		Instructional Supervision and Administration	3701	2100		-					-	-		-	-	-
		School Administration	3701	2700		-					-	-	-	-	-	-
$\vdash$		Pupil Transportation	3701	3600		-	-				-	-	-	-	-	
$\vdash$	+	Food Services Other General Administration	3701 3701	3700 2100		-	-	-			-	-		-	-	-
$\vdash$		Plant Maintenance & Operation	3701	8100		-	-	-			-	-	-	-	-	-
																-
$\vdash$		OPEB, Active Employees	2700	1000							-	-	-	-	-	-
$\vdash$		Instruction Instructional Supervision and Administration	3702 3702	1000 2100		-	-	-			-	-	-	-	-	<u> </u>
		School Administration	3702	2700		-	-	-			-	-	-	-	-	-
		Pupil Transportation	3702	3600		-	-	-			-	-	-	-	-	-
$\vdash$		Food Services	3702	3700			-	-			-	-	-	-	-	-
$\vdash$		Other General Administration Plant Maintenance & Operation	3702 3702	2100 8100			-	-			-	-		-	-	-
Ľ			0.02	0.00												
		Other Employment Benefits - Certificated									-	-	-	-	-	-
$\vdash$		Instruction	3901	1000		-	-	-			-	-	-	-	-	
$\vdash$		Instructional Supervision and Administration Instructional Library, Media, & Technology	3901 3901	2100 2420			-				-	-		-		
$\vdash$		School Administration	3901	2420		-					-	-		-	-	-
		Guidance & Counseling Services	3901	3110		-	-	-			-	-	-	-	-	-
		Health Services	3901	3140		-	-	-			-	-	-	-	-	-
		Board & Superintendent	3901	7100		-	-	-	I		-	-	-	-	-	

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		Object	u cto Codes				0000	1100	1300	4.000	3010	3020	302	3310	30	3710
STATE	E TO REVE UES E PE DITURES A D C A GES I U D BA A	Coues	Coues		_		0000	1100	1300	1400	3010	3020	302	3310	30	3710
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	Other General Administration	3901	2100					-								
	Other Employment Benefits - Classified										-	-	-	-	-	-
	Instruction Instructional Supervision and Administration	3902 3902	1000 2100			-		-			-	-	-	-	-	-
	School Administration	3902	2700				-	-		-	-	-	-	-	-	-
	Pupil Transportation	3902	3600			-	-	-			-	-	-	-	-	-
	Food Services	3902	3700			-	-	-			-	-	-	-	-	-
	Other General Administration Plant Maintenance & Operation	3902 3902	2100 8100					-			-	-	-	-	-	-
			2.000													
	TOTA E P OYEE BE E ITS			2 4 04 00		0 00	4 30 0 4 00			21 10 00	123,661.00	-		177,079.00	1,717.00	-
4)	Boo s Su es															
-+/	Approved Textbooks and Core Curricula Materials	4100	1000	220,967.00	-1	250,000.00	-	250,000.00	-	-	-	-		-	-	-
	Books and Other Reference Materials	4200	1000	397.00		1,000.00	1,000.00	-	-	-	-	-	-	-	-	-
	Materials and Supplies	4300	1000	414,535.00		450,000.00	-	254,950.00	-	-	-	-	-	-	20,000.00	-
	Noncapitalized Equipment Other Supplies	4400 4300	1000 2700	103,999.00 678,542.00	_	150,000.00	54,810.00 1,078,322.00	20,190.00	-	-			-	-	5,000.00	-
	Pupil Transportation	4300	3600	-		-	-	-	-	-	-	-	-	-	-	-
	Food Service Supplies	4700	3700	408,692.00		715,000.00	-	-	-	-	-	-	-	-	-	-
	TOTA BOO SADSUPPIES			1 27 132 00		2 70 000 00	1 134 132 00	2 140 00			-	-	-	-	25,000.00	-
5)	Ser ces d'OterOlert E e ses															
	Personal Services	5800	2700	572,279.00		958,133.00	725,535.00	-	-		-	-	-	-	-	-
	Travel and Conference	5200	2700	99,759.00		146,345.00	68,821.00	-	-		-	-	-	-	10,538.00	-
	Due and Memberships	5300	7200	27,085.00		55,000.00	55,000.00	-	-	-	-	-	-	-	-	-
	Insurance	5400	7200	189,339.00		223,029.00	223,029.00	-	-	-	-	-	-	-	-	-
	Operation and Housekeeping Services	5500 5600	8100 8100	143,196.00 883,643.00		475,000.00	475,000.00	-	-	-	-	-	-	-	-	-
	Rentals/Leases/Repairs&Noncapitalized Improvements Transfers of Direct Cost	5800	8100	883,643.00	_	1,350,000.00	(1,905.00)	-	-	-	1,905.00	-		-	-	
	Transfer of Direct Costs - Interfund	5800	8100				(1,905.00)	-	-	-	-	-		-	-	-
	Professional Consulting Services& Operating Exp	5800	8100	1,696,747.00		2,463,584.00	1,870,601.00	-	-	-	-	-	-	-	-	-
	Communications	5900	8100	31,157.00		85,000.00	85,000.00	-	-	-	-	-	-	-	-	-
	TOTA SERVICES A D OT ER OPERATI G E PE SES			3 43 20 00		7 0 1 00	4 0 0 1 00				1,905.00	-	-	-	10,538.00	-
6)	De rec to															
	Depreciation Expense	6900	8100	267,127.00		450,000.00	437,185.00				-	-	-	-	-	-
	TOTA DEPRECIATIO			2 7 127 00		4 0 000 00	437 1 00				-	-	-	-	-	-
7)	Ot er Out o e c ud Tr sers o I d rect Costs				_											
	Tuition Tuition for Intruction Under Interdistrict Attendance Agreements	7110		-		-	-	-	-	-		-		-		<u> </u>
	Tuition, Excess Costs, and/or Deficit Payments			-			-	-	-	-	-	-		-	-	-
	Payments to Districts or Charter School	7141		-		-	-	-	-	-	-	-	-	-	-	-
	Payments to County Offices Payments to JPAs	7142 7143							-	-	-	-	-	-	-	-
	Other Transfers Out	/ 143		-	-	-	-	-		-	-	-		-	-	
	All Other Transfers	281-728	3	-		-	-	-	-	-	-	-		-	-	-
	All Other Transfers Out to All Others	7299		-	[	-		-	-	-	-	-		-	-	-
	Debt Service Debt Service-Interest	7438	9100	129,477.00		221,300.00	221,300.00		-		-	-		-	-	
		1-1-00	5100	120,411.00		221,000.00	221,000.00	-	-	1	-	-	-	-	-	<u> </u>
	TOTA OT EROUTGO e cud Tr serso Idrect Costs			12 477 00		221 300 00	221 300 00				-	-	-	-	-	-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	70.10														
	Transfers of Indirect Cost Transfers of Indirect Cost-Interfund	7310 7350		-		-	-	-	-	-	-			-		-
	TOTA OT ER OUTGO TRA S ERS O I DIRECT COSTS	1300		-		-		-	-		-	-		-	-	-
8)	D rect Su ort/l d rect Costs/A Ot er c Uses	5000	0100	100.001.00		740.000 00	740.000.00									
	Indirect Cost ( total charter school supervisorial oversight fees only) All Other Financing Uses	5800 7699	8100 9100	160,831.00		749,908.00	749,908.00	-	-	-	-	-		-	-	-
то	A E PE DITURES	1000	5100	1 70 33 00		37 430 222 00	2 704 00		-	4 2 0 00		-	-		47 2 00	
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		Object	u ct o	E UA TO ERO GREE S	ADED CO U S	1									
STATE	E TO REVE UES E PE DITURES A D C A GESI U D BA A					371	403	403	404	404	4201	4203	4 10	310	10
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A. RE'	/E UES Su r See det s be o														
	Revenue Limit Sources	8010-809		16,353,585.00	29,598,027.00	-	-	-	-	-	-	-	-	-	-
	Federal Revenues	8100-829		1,172,450.00	2,209,336.00	-	13,186.00	-	-	-	-	22,583.00	-	770,000.00	40,000.00
	Other State Revenues Other Local Revenues	8300-859 8600-879		2,750,256.00 1,623,787.00	3,249,542.00 3,126,325.00	-	-		-	-	-	-		71,500.00 845,000.00	-
-4)	Other Local Revenues	8000-879	9	1,023,787.00	3,120,323.00	-	-	-	-	-	-	-	-	845,000.00	-
5)	TOTA REVE UES			21,900,078.00	38,183,230.00	-	13,186.00	-	-	-	-	22,583.00	-	1,686,500.00	40,000.00
	PE SES														
	Certificated Salaries Classified Salaries	1000-199		7,248,033.00 2,580,730.00	15,795,711.00 5,192,632.00	-	-	-	-	-	-	- 12,785.00	-	- 555,255.00	-
	Employee Benefits	3000-399		2,580,730.00	6,558,580.00	-	-	-			-	12,785.00	-	274,795.00	-
	Books & Supplies	4000-499		1,827,132.00	2,706,000.00	-	-		-	-	-	-		801,635.00	
	Services and Other Operting Expenses	5000-599		3,643,205.00	5,756,091.00	-	13,186.00	-	-	-	-	9,798.00	-	42,000.00	40,000.00
6)	Depreciation	6000-699	9	267,127.00	450,000.00	-	-	-	-	-	-	-	-	12,815.00	-
		7100- 7299,													
		7400-													
	Other Outgo (excluding Transfers of indirect Costs)	7499 7300-739		129,477.00 160,831.00	221,300.00 749,908.00	-	-	-	-	-	-	-	-	-	-
- 8)	Other Outgo - Transfers of Indirect Costs	7300-739	9	160,831.00	749,908.00	-	-	-	-	-	-	-	-	-	-
9)	TOTA E PE SES			18,706,339,00	37,430,222.00	-	13,186.00	-	-	-	-	22,583.00	-	1,686,500.00	40,000.00
				.,,										,,.	
	CESS DE ICIE CY O REVE UES OVER E PE SES BE ORE OT EF	1													
C. I	A CI G SOURCES USES			3,193,739.00	753,008.00	-	-		-	-	-	-	-	-	-
	ER I A CI G SOURCES/USES				-										
	Interfund Transfers														
	a) Transfers In	900-892	9												
	b) Transfers Out	600-762	9												
	Other Sources/Uses														
	a) Sources	930-897	'9	-	-										
	b) Uses	630-769		-	-	-	-	-	-	-	-	-	-	-	-
3)	Contributions	8980-899	9	-	-	-	-	-	-	-	-	-	-	-	-
+	TOTAL OTHER FINANCING SOURCES/USES			-	_	-	-	-		-					
4	TOTAL OTHER FINANCING SOURCES/USES			-	-	-	-	-	-	-	-	-	-	-	-
E. <b>E</b>	I CREASE DECREASE I ET ASSETS/POSITIO			3,193,739.00	753,008.00			-	-	-	-	-	-	-	· ·
	ASSETS/POSITIO														
	Beginning Fund Balance	0771			17.000									070 000	
	a) As of June 2013 - Unaudited Actuals fund ending balance b) Audit Adjustments	9791 9793		17,036,770.00 (4,283.00)	17,036,770.00 (4,283.00)	-	-	-	-	-	-	-	-	252,302.83	
	d) Other Restatements	9793		(4,283.00)	(4,283.00)									-	
	e) Adjusted Beginning Balance, Net Assets			17,032,487.00	17,032,487.00	-	-	-	-	-	-	-	-	252,302.83	-
2)	Ending Net Assets, June 30			20,226,226.00	17,785,495.00	-	-		-	-	-	-	-	252,302.83	-
+	Compared of Find Fading Delegas			_	-										
	Components of Fund Ending Balance a) Capital Assets, Net of Related Debt	9796		-	-									-	
	b) Restricted Net Assets	9790		_										-	
	c) Unrestricted Net Assets(unappropriated)	9790		20 22 22 00	17 7 4 00									2 2 302 3	
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1) Revenue Limit Sources			-	-											
Principal Apportionment General Purpose Entitlement-State Aid	8015	0000	10.701.878.00		19,203,269.00										
State Aid - PY adjustments	8019	0000	-		-										
Economic Protection Account	8012	1400	2,291,033.00		4,582,066.00										
Economic Impact Aid Block Grant - CY	8015	0000	-		-										
EIA Block Grant - PY adjustments	8015	0000	-		-										
Home-to-School Transportation	8015	0000 0000			-										
Charter School Categorical Block Grant - CY (exc EIA) Categorical Block Grant - PY adjustments	8015 8015	0000		-+	-										
Class Size Reduction Operation, Grades K-3	8015	0000			-										
Other funding related to LCFF	8015	0000			-										
Revenue Limit Transfers															
Unrestricted Revenue Limit Transfers - Current Year	8091	0000	-		-										
All Other Revenue Limit Transfer- Current Year Transfers to Charter Schools in lieu of Property Taxes	8091 8096	0000	3,360,674.00	-	- 5,812,692.00										
In Lieu of PropTax - PY adjustments	8096	0000	-		-										
Property Taxes Transfers	8097	0000	-		-										
Revenue Limit Transfers - Prior Years	8099	0000													
TOTA REVE UE I IT SOURCES			16,353,585.00	_	29,598,027.00		-	-		-	-	-	-	-	-
2) eder Reeue			-												
Special Ed: IDEA Basic Local Assistance - CY	8181	3310	449,539.00		777,665.00										
Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	-		-										
Special Education Discretionary Grants	8182	3310	-		-										
Child Nutrition: School Programs (e.g. School Lunch, School Breakfast, Milk, Pregnant & Lactating Students	8220	5310	370,641.00		770,000.00									770,000.00	
NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	224,236.00		538,647.00									,.	
NCLB: T1,Part A Basic School Support	8290	3020	-		-										
NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-		-										
NCLB:TII, Part A, Teacher Quality	8290	4035	11,868.00	_	13,186.00		13,186.00								
NCLB:TII, Part A, Administrator Training NCLB:TII, Part D, Enhancing Education Through Technology, Formula Gr.	8290 8290	4036 4045	-	-	-			-							
NCLB:TII, Part D, Enhancing Education Through Technology, Competitive NCLB:TII, Part D, Enhancing Education Through Technology, Competitive		4046	-		-					-					
NCLB:TIII,Immigrant Education Program	8290	4201	-		-						-				
NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	26,046.00		22,583.00							22,583.00			
NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290	4610	-		-								-		
Carl D. Perkins Career & Technical Education :Secondary NCLB: Title IV, Part A Drug Free Schools	8290 8290	3550 3710	-	_	47,255.00										
Other Federal Revenues:	8290	5810	90,120.00		40,000.00										40,000.00
Others (please insert description below)			00,120.00		.5,000.00										,000.00
AP Test Fee Reimbursement			49,590.00		40,000.00										
21st Century ASSETS			40,530.00		-										
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TOTA EDERA REVE UE			- 1,172,450.00		- 2,209,336.00		13,186.00	-				22,583.00		770,000.00	40,000.00
3) Ot er St te Re e ue			1,172,450.00	-	2,209,330.00		13,186.00	-	-		-	22,583.00	-	770,000.00	40,000.00
Other State Apportionments															
Special Education Master Plan															
Special Education AB602 - CY	8311	6500	1,351,110.00		2,337,308.00										
Special Education AB602 - PY adjustments All Special Ed Apportionments-Current Year	8319	6500	-		-										
All Special Ed Apportionments-Current Year	8311	6500	-		-										

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Special Education Transportation	8311	7240						1	1					
Year Round School Incentive	8425	0000	-	-										
Child Nutrition: School Program	8520	5310	32,558.00	71,500.00									71,500.00	
Mandated Costs Reimbursement	8550	0000	173,550.00	173,544.00										
State Lottery:Unrestricted CY           State Lottery:Unrestricted PY adjustments	8560 8560	1100 1100	174,506.00 14,720.00	525,140.00										
After School Education and Safety (ASES)	8590	6010	-	-										
Charter School Facility Grant	8590	6030												
Child Dev't: CA State Preschool Prog	8590	7810		-										
Lottery- Instructional Materials Quality Education Investment Act	8560 8590	6300 7400	23,346.00	127,050.00										
All other State Revenues:	8590	7400	980,466.00	15,000.00										
Others (please insert description below)			-	-										
Common Core Implementation			848,866.00	-										
Prop 39 Energy Management Planning			130,000.00	-										
Other Unrestricted State Revenue			1,600.00	15,000.00										
				-										
			-	-										
			-	-										
				-										
				-										
			2,750,256.00	3,249,542.00	-	-	-	-	-	-	-	-	71,500.00	-
4) Ot er oc Re e ues	!		4	_										
Sales Sale of Equipment/Supplies	8631	0000												
Sale of Publications	8632	0000	-	3,500.00										
Food Service Sales	8634													
Other Sales		5310	446,126.00	845,000.00									845,000.00	
	8639	0000	-	845,000.00									845,000.00	
Leases & Rentals	8639 8650	0000	- 197,833.00	845,000.00 - 377,825.00									845,000.00	
Leases & Rentals Interest	8639 8650 8660	0000 0000 0000	- 197,833.00 129,002.00	845,000.00 - 377,825.00 250,000.00									845,000.00	
Leases & Rentals	8639 8650	0000	- 197,833.00	845,000.00 - 377,825.00									845,000.00	
Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees	8639 8650 8660 8662 8673	0000 0000 0000 0000	- 197,833.00 129,002.00 - -	845,000.00 - 377,825.00 250,000.00									845,000.00	
Leases & Rentals           Interest           Net Increase (Decrease) in the Fair Value of Investments           Fees and Contracts           Child Development Parent Fees           Transportation Fees from Indiviuals	8639 8650 8660 8662 8673 8689	0000 0000 0000 0000 0000 0000		845,000.00 									845,000.00	
Leases & Rentals           Interest           Net Increase (Decrease) in the Fair Value of Investments           Fees and Contracts           Child Development Parent Fees           Transportation Fees from Indiviuals           Transportation Services	8639 8650 8660 8662 8673 8689 8677	0000 0000 0000 0000 0000 0000 7230	- 197,833.00 129,002.00 - -	845,000.00 377,825.00 250,000.00									845,000.00	
Leases & Rentals           Interest           Net Increase (Decrease) in the Fair Value of Investments           Fees and Contracts           Child Development Parent Fees           Transportation Fees from Indiviuals	8639 8650 8660 8662 8673 8689	0000 0000 0000 0000 0000 0000	- 197,833.00 129,002.00 - - - - -	845,000.00 									845,000.00	
Leases & Rentals         Interest         Net Increase (Decrease) in the Fair Value of Investments         Fees and Contracts         Child Development Parent Fees         Transportation Fees from Indiviuals         Transportation Services         Interagency Services         All Other Fees & Contracts         Ot er oc Re e uss	8639 8650 8660 8662 8673 8689 8677 8677	0000 0000 0000 0000 0000 0000 7230 0000	- 197,833.00 129,002.00 - - - - - - -	845,000.00 - 377,825.00 250,000.00 - - - - - -									845,000.00	
Leases & Rentals         Interest         Net Increase (Decrease) in the Fair Value of Investments         Fees and Contracts         Child Development Parent Fees         Transportation Services         Interagency Services         All Other Fees & Contracts         Ot er oc. Re e ues         Grants/Donations	8639 8650 8660 8662 8673 8689 8677 8677 8689	0000 0000 0000 0000 0000 0000 7230 0000 000	- 197,833.00 129,002.00 - - - - - - - - - - - -	845,000.00 									845,000.00	
Leases & Rentals         Interest         Net Increase (Decrease) in the Fair Value of Investments         Fees and Contracts         Child Development Parent Fees         Transportation Fees from Indiviuals         Transportation Services         All Other Fees & Contracts         Ot er oc. Re e ues         Grants/Donations         Fund Raising/Others	8639 8650 8660 8662 8673 8689 8677 8677 8689	0000 0000 0000 0000 0000 0000 7230 0000 000	- 197,833.00 129,002.00 - - - - - - - - - - - - -	845,000.00 377,825.00 250,000.00 - - - - - 1,300,000.00 - -									845,000.00	
Leases & Rentals         Interest         Net Increase (Decrease) in the Fair Value of Investments         Fees and Contracts         Child Development Parent Fees         Transportation Fees from Indiviuals         Transportation Services         Interagency Services         All Other Fees & Contracts <b>Ot</b> er oc Re e ues         Grants/Donations         Fund Raising/Others         All Other Local	8639 8650 8660 8662 8673 8689 8677 8677 8689	0000 0000 0000 0000 0000 0000 7230 0000 000	- 197,833.00 129,002.00 - - - - - - - - - - - -	845,000.00 									845,000.00	
Leases & Rentals         Interest         Net Increase (Decrease) in the Fair Value of Investments         Fees and Contracts         Child Development Parent Fees         Transportation Fees from Indiviuals         Transportation Services         All Other Fees & Contracts         Ot er oc Re e ues         Grants/Donations         Fund Raising/Others	8639 8650 8660 8662 8673 8689 8677 8677 8689	0000 0000 0000 0000 0000 0000 7230 0000 000	- 197,833.00 129,002.00 - - - - - - - - - - - - -	845,000.00 377,825.00 250,000.00 - - - - - 1,300,000.00 - -									845,000.00	
Leases & Rentals         Interest         Net Increase (Decrease) in the Fair Value of Investments         Fees and Contracts         Child Development Parent Fees         Transportation Fees from Indiviuals         Transportation Services         Interagency Services         All Other Fees & Contracts <b>Ot</b> er oc Re e ues         Grants/Donations         Fund Raising/Others         All Other Local	8639 8650 8660 8662 8673 8689 8677 8677 8689	0000 0000 0000 0000 0000 0000 7230 0000 000	- 197,833.00 129,002.00 - - - - - - - - - - - - -	845,000.00 377,825.00 250,000.00 - - - - - 1,300,000.00 - -									845,000.00	
Leases & Rentals         Interest         Net Increase (Decrease) in the Fair Value of Investments         Fees and Contracts         Child Development Parent Fees         Transportation Fees from Indiviuals         Transportation Services         Interagency Services         All Other Fees & Contracts         Grants/Donations         Fund Raising/Others         All Other Local	8639 8650 8660 8662 8673 8689 8677 8677 8689	0000 0000 0000 0000 0000 0000 7230 0000 000	- 197,833.00 129,002.00 - - - - - - - - - - - - -	845,000.00 377,825.00 250,000.00 - - - - - 1,300,000.00 - -									845,000.00	
Leases & Rentals         Interest         Net Increase (Decrease) in the Fair Value of Investments         Fees and Contracts         Child Development Parent Fees         Transportation Fees from Indiviuals         Transportation Services         Interagency Services         All Other Fees & Contracts <b>Ot</b> er oc Re e ues         Grants/Donations         Fund Raising/Others         All Other Local	8639 8650 8660 8662 8673 8689 8677 8677 8689	0000 0000 0000 0000 0000 0000 7230 0000 000	- 197,833.00 129,002.00 - - - - - - - - - - - - -	845,000.00 377,825.00 250,000.00 - - - - - 1,300,000.00 - -									845,000.00	
Leases & Rentals         Interest         Net Increase (Decrease) in the Fair Value of Investments         Fees and Contracts         Child Development Parent Fees         Transportation Fees from Indiviuals         Transportation Services         Interagency Services         All Other Fees & Contracts <b>Ot</b> er oc Re e ues         Grants/Donations         Fund Raising/Others         All Other Local	8639 8650 8660 8662 8673 8689 8677 8677 8689	0000 0000 0000 0000 0000 0000 7230 0000 000	- 197,833.00 129,002.00 - - - - - - - - - - - - -	845,000.00 377,825.00 250,000.00 - - - - - 1,300,000.00 - -									845,000.00	
Leases & Rentals         Interest         Net Increase (Decrease) in the Fair Value of Investments         Fees and Contracts         Child Development Parent Fees         Transportation Services         Interagency Services         All Other Fees & Contracts         Grants/Donations         Fund Raising/Others         All Other Local         Prior Year	8639 8650 8660 8662 8673 8689 8677 8677 8677 8677 8679 8689	0000 0000 0000 0000 0000 7230 0000 0000	- 197,833.00 129,002.00 - - - - - - - - - - - - -	845,000.00 377,825.00 250,000.00 - - - - - 1,300,000.00 - -									845,000.00	
Leases & Rentals  Interest  Net Increase (Decrease) in the Fair Value of Investments  Fees and Contracts  Child Development Parent Fees  Transportation Services  All Other Fees & Contracts  Ot er oc Re e ues  Grants/Donations  Fund Raising/Others  All Other Local  Prior Year  Tuition  Tuition	8639 8650 8660 8662 8673 8689 8677 8689 8689 8689 8689	0000 0000 0000 0000 7230 0000 0000 0000	- 197,833.00 129,002.00 - - - - - - - - - - - - -	845,000.00 									845,000.00	
Leases & Rentals         Interest         Net Increase (Decrease) in the Fair Value of Investments         Fees and Contracts         Child Development Parent Fees         Transportation Fees from Indiviuals         Transportation Services         All Other Fees & Contracts         Ot er oc Re e ues         Grants/Donations         Fund Raising/Others         All Other Local         Prior Year         Image: Contract Services         All Other Local         Prior Year         All Other Local         Prior Year         All Other Transfers In	8639 8650 8660 8662 8673 8689 8677 8677 8677 8677 8679 8689	0000 0000 0000 0000 7230 0000 0000 0000	- 197,833.00 129,002.00 - - - - - - - - - - - - -	845,000.00 - 377,825.00 250,000.00 - - - - - - - - - - - - -									845,000.00	
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Leases & Rentals  Interest  Net Increase (Decrease) in the Fair Value of Investments  Fees and Contracts  Child Development Parent Fees  Transportation Fees from Indiviuals  Transportation Services  All Other Fees & Contracts  Ot er oc Re e ues  Grants/Donations  Fund Raising/Others  All Other Local  Prior Year  Tainon  All Other Transfers In  All Other Transfers In	8639 8650 8660 8662 8677 8677 8689 8689 8689 8689 8689 8689	0000 0000 0000 0000 7230 0000 0000 0000	- 197,833.00 129,002.00 - - - - - - - - - - - - -	845,000.00 									845,000.00	
Leases & Rentals  Interest  Net Increase (Decrease) in the Fair Value of Investments  Fees and Contracts  Child Development Parent Fees  Transportation Services  All Other Fees & Contracts  Ot er oc. Re e ues  Grants/Donations  Fund Raising/Others All Other Local  Prior Year  Tuition All Other Transfers In  Tuition All Other Transfers In  Transfers of Apportionments Special Education SELPA Transfers	8639 8650 8660 8662 8677 8677 8677 8677 8677 8679 8689 8689	0000 0000 0000 0000 7230 0000 0000 0000		845,000.00 - 377,825.00 250,000.00 - - - - - - - - - - - - -									845,000.00	

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		Object													
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	Other Transfers of Apportionments						Ī	Ī	Ī	Ī	Ī	Ī	Ī		1
	From Districts or Charter Schools	8791	0000		-										
	From County Offices	8792	0000		-										
	From JPAs	8793	0000		-										
-		8793	0000	38,579.00	350,000.00				-			-	-		
	All Other Transfers in from All Others	8799	0000												
	TOTA OT ER OCA REVE UE			1,623,787.00	3,126,325.00	-	-	-	-	-	-	-	-	845,000.00	-
то	TA REVE UES			21,900,078.00	38,183,230.00	-	13,186.00	-	-	-	-	22,583.00	-	1,686,500.00	40,000.00
		SACS													
Ee	d tures b Sub object	Object	FUNC												
						371	403	403	404	404	4201	4203	4 10	310	10
1)	Cert c ted S r es														
	Certificated Teachers' Salaries	1100	1000	5,432,814.00	12,065,633.00										
	Certificated Pupil Support Salaries	1200	1000	1,027,410.00	2,009,291.00										
	Certificated Supervisors' and Administrators' Salaries	1300	2700	601,560.00	1,310,787.00										
	Other Certificated Salaries	1900	2100	186,249.00	410,000.00										
	TOTA CERTI ICATED SA ARIES			7,248,033.00	15,795,711.00	-	-	-	-	-	-	-	-	-	-
				.,,											
2)	C ss ed S res														
	Classified Instructional Salaries	2100	1000	523,567.00	1,005,000.00							12,785.00			
	Classified Support Salaries	2200	8100	779,285.00	1,554,910.00									475,255.00	
	Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries	2300 2400	2100 2700	384,274.00 712,462.00	774,969.00 1,498,753.00									80,000.00	
	Other Classified	2400	2100	181.142.00	359.000.00										
	TOTA C ASSI IED SA ARIES	2000	2100	2,580,730.00	5,192,632.00	-	-	-	-	-	-	12,785.00	-	555,255.00	-
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3)	E oeeBeets														
	STRS - Certificated			0 41 00	123 700	-	-	-	-	-	-	-	-		-
	Instruction	3101	1000	580,415.00	1,253,567.00	-	-	-	-	-	-	-	-	-	-
	Instructional Supervision and Administration Instructional Library, Media, & Technology	3101 3101	2100 2420	-	-	-	-	-	-	-	-		-	-	-
	School Administration	3101	2420		-	-	-	-	-	-	-	-		-	-
	Guidance & Counseling Services	3101	3110	-	-	-	-	-	-	-	-	-	-	-	-
	Health Services	3101	3140	-	-	-	-	-	-	-	-	-	-	-	-
	Board & Superintendent	3101	7100		-	-	-	-	-	-	-	-	-	-	-
	Other General Administration	3101	2100	-	-	-	-			-	-			-	-
	STRS - Classified		<u> </u>				-	-	-	-	-	-			
	Instruction	3102	1000			-	-	-	-	-	-	-	-	-	-
	Instructional Supervision and Administration	3102	2100	-	-	-	-	-	-	-	-	-	-	-	-
	School Administration	3102	2700		-	-	-	-	-	-	-	-	-	-	-
	Pupil Transportation	3102	3600		-	-	-	-	-	-	-	-	-	-	-
	Food Services	3102	3700	-	-	-	-	-	-	-	-	-	-	-	-
	Other General Administration Plant Maintenance & Operation	3102 3102	2100 8100		-	-	-	-	-	-	-	-	-	-	-
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	PERS - Certificated			12 442 00	24 000 00	-	-	-	-	-	-	-	-		-
	Instruction	3201		12,442.00	24,000.00	-	-	-	-	-	-	-	-	-	-
	Instructional Supervision and Administration	3201	2100		-	-	-	-	-	-	-	-		-	-
	Instructional Library, Media, & Technology	3201			-	-	-	-	-	-	-	-	· ·	-	-
	School Administration Guidance & Counseling Services	3201 3201	2700 3110		-	-	-	-	-	-	-	-	-	-	-
	Health Services	3201			-	-	-	-	-	-	-	-	-	-	-
	Board & Superintendent	3201		-	-	-	-	-	-	-	-	-	-	-	-
	Other General Administration	3201	2100		-	-	-	-	-	-	-	-	-	-	-
	PERS - Classified	2000	1000	2 1 4 4 00	27 113 00	-	-	-	-	-	-	-	-	3 71 00	
	Instruction	3202 3202	1000 2100	251,464.00	527,113.00	-	-	-	-		-	-	-	53,871.00	-
	Instructional Supervision and Administration School Administration	3202	2100			-	-	-	-	-	-	-	-	-	-
	Pupil Transportation	3202	3600		-		-	-	-	-	-			-	-
	Food Services	3202	3700		-	-	-	-	-	-	-	-	-	-	-
_	Other General Administration	3202	2100		-	-	-	-	-	-	-	-	-	-	-
	Plant Maintenance & Operation	3202	8100		-	-	-	-	-	-	-	-	-	-	-

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STATE E TO REVE UES E PE DITURES A D C A GESI U D BA A	Codes	Codes			371	403	403	404	404	4201	4203	4 10	310	10
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OASDI Regular - Certificated			7 100	1 000		-	-	-	-	-	-	-		-
Instruction	3301		7,661.00	16,000		-	-	-	-	-	-	-	-	-
Instructional Supervision and Administration Instructional Library, Media, & Technology	3301 3301			-		-	-	-	-	-	-	-	-	-
School Administration	3301	2700				-	-	-	-	-	-	-	-	-
Guidance & Counseling Services	3301	3110			-	-	-	-	-	-	-	-	-	-
Health Services	3301	3140				-	-	-	-	-	-	-	-	-
Board & Superintendent Other General Administration	3301 3301	7100 2100	l	-		-	-	-	-	-	-		-	-
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Instruction Instructional Supervision and Administration	3302 3302	1000 2100	147,720.00	307,235		-	-	-	-		-	-	29,150.00	
School Administration	3302	2700				-	-	-	-	-	-	-	-	-
Pupil Transportation	3302	3600		-		-	-	-	-		-	-	-	-
Food Services	3302	3700				-	-	-	-	-	-	-	-	-
Other General Administration Plant Maintenance & Operation	3302 3302	2100 8100		· ·		-	-	-	-		-	-	-	-
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OASDI Medicare - Certificated			10 2 3 00	210 000	- 00	-	-	-	-	-	-	-		-
Instruction	3301	1000	105,263.00	210,000	- 00	-	-	-	-	-	-	-	-	-
Instructional Supervision and Administration Instructional Library, Media, & Technology	3301 3301	2100 2420				-	-	-	-	-	-	-	-	-
School Administration	3301	2420		-				-	-	-	-			-
Guidance & Counseling Services	3301	3110				-	-	-	-	-	-	-	-	-
Health Services	3301	3140				-	-	-	-	-	-	-	-	-
Board & Superintendent Other General Administration	3301 3301	7100 2100				-	-	-	-	-	-		-	-
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Instruction	3302		37,107.00	94,096		-	-	-	-	-	-	-	8,000.00	-
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Food Services	3302					-	-	-	-	-	-	-	-	-
Other General Administration	3302 3302			-		-	-	-	-	-	-	-	-	-
Plant Maintenance & Operation	3302	8100	-	-	-	-			-		-	-	-	
Retirement in Lieu of OASDI - Certificated					-	-	-	-	-	-	-	-		-
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Instructional Supervision and Administration Instructional Library, Media, & Technology	3301 3301	2100 2420	-	-		-	-	-	-	-	-	-	-	-
School Administration	3301	2420				-	-	-	-	<u> </u>	-	-	-	-
Guidance & Counseling Services	3301	3110				-	-	-	-	-	-	-	-	-
Health Services	3301	3140				-	-	-	-	-	-	-	-	-
Board & Superintendent Other General Administration	3301 3301	7100 2100		-				-	-				-	-
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Retirement in Lieu of OASDI - Classified			307 00	1 00		-	-	-	-	-	-	-	2 3 00	-
Instruction	3302		8,307.00	15,800		-	-	-	-	-	-	-	2,683.00	-
Instructional Supervision and Administration School Administration	3302 3302	2100 2700				-	-		-	-	-		-	-
Pupil Transportation	3302					-	-	-	-		-	-	-	-
Food Services	3302	3700		-		-	-	-	-	-	-	-	-	-
Other General Administration	3302	2100		· ·	-	-	-	-	-		-	-	-	-
Plant Maintenance & Operation	3302	8100	4	-	-	· ·			-		-	-	-	
Health & Welfare Benefits - Certificated			1 03 3 00	2 31 200	- 00	-	-	-	-	-	-	-		-
Instruction	3401		1,038,639.00	2,531,200		-	-	-	-	-	-	-	-	-
Instructional Supervision and Administration	3401	2100			-	-	-	-	-	-	-	-	-	-
Instructional Library, Media, & Technology School Administration	3401 3401	2420 2700				-	-		-	-	-	-	-	-
Guidance & Counseling Services	3401	3110				-	-	-	-	-	-	-	-	-
Health Services	3401	3140			-	-	-	-	-	-	-	-	-	-
Board & Superintendent	3401	7100				-	-	-	-	-	-	-	-	-
Other General Administration	3401	2100	ļ		-		-	-	-		-	-	-	-
Health & Welfare Benefits - Classified	+	1	7 73 00	13 0	- 00	-	-	-	-		-	-	17 000 00	-
Instruction	3402		557,673.00	1,359,069		-	-	-	-	-		-	175,000.00	-
Instructional Supervision and Administration	3402	2100			-	-	-	-	-	-	-	-	-	-

STATE E TO REVE UES E PE DITURES A D C A GES	T IS I Object				instructions	H7 for instructions	appears go to H3 for instructions	appears go to H7 for instructions						
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Pupil Transportation	3402	3600		-	-	-	-	-	-	-	-	-	-	-
Food Services	3402	3700		-	-	-	-	-	-	-	-	-	-	-
Other General Administration Plant Maintenance & Operation	3402 3402	2100 8100		-	-	-	-		-	-	-	-		-
Unemployment Insurance - Certificated Instruction	3501	1000	3 2 00 3,629.00	7 7 2 00 7,762.00	-	-	-	-	-	-	-	-	-	-
Instructional Supervision and Administration	3501	2100	0,020.00	-	-	-	-		-	-	-	-	-	-
Instructional Library, Media, & Technology	3501	2420		-	-	-	-	-	-	-	-	-	-	-
School Administration Guidance & Counseling Services	3501 3501	2700 3110		-	-	-	-		-	-	-			
Health Services	3501	3140		-	-	-	-	-	-	-	-	-	-	-
Board & Superintendent Other General Administration	3501 3501	7100 2100		-	-	-	-	-	-	-	-	-		
	3001	2100			-	-	-	-	-	-	-			
Unemployment Insurance - Classified	0500	4000	1 2 0 00	2 73 00	-	-	-	-	-	-	-	-	27 00	-
Instruction Instructional Supervision and Administration	3502 3502	1000 2100	1,280.00	2,738.00	-	-	-	-		-	-	-	278.00	-
School Administration	3502	2700		-	-	-	-	-		-	-	-	-	-
Pupil Transportation Food Services	3502 3502	3600 3700			-	-	-		-	-	-	-		-
Other General Administration	3502	2100		-		-	-	-		-	-	-	-	-
Plant Maintenance & Operation	3502	8100		-	-					-	-	-		· ·
Workers' Compensation - Certificated			72 7 00	1 1 00		-	-		-	-	-	-	13 00	-
Instruction	3601	1000	72,575.00	155,195.00	-	-	-	-	-	-	-	-	5,813.00	-
Instructional Supervision and Administration Instructional Library, Media, & Technology	3601	2100		-	-	-	-	-	-	-	-	-	-	-
School Administration	3601 3601	2420 2700			-	-	-	-	-	-	-	-		-
Guidance & Counseling Services	3601	3110		-	-	-	-	-	-	-	-	-	-	-
Health Services Board & Superintendent	3601 3601	3140 7100		-	-	-	-		-	-	-	-		-
Other General Administration	3601	2100		-	-	-	-	-	-	-	-	-	-	-
Workers' Compensation - Classified			2 2 00	4 0 00		-	-	-	-	-	-			-
Instruction	3602	1000	25,629.00	54,805.00	-	-	-	-	-	-	-	-		-
Instructional Supervision and Administration	3602	2100		-	-	-	-	-	-	-	-	-	-	-
School Administration Pupil Transportation	3602 3602	2700 3600			-	-	-	-	-	-	-	-		-
Food Services	3602	3700		-	-	-	-	-	-	-	-	-	-	-
Other General Administration	3602	2100		-		-	-		-	-	-	-	-	-
Plant Maintenance & Operation	3602	8100	l	-	-	-	-	-	-	-			-	
OPEB, Allocated		1000			-	-	-	-	-	-	-	-		-
Instruction Instructional Supervision and Administration	3701 3701	1000 2100		-		-	-	-	-	-	-	-		-
School Administration	3701	2700		-	-	-	-	-	-	-	-	-	-	-
Pupil Transportation Food Services	3701 3701	3600 3700			-	-	-	-	-		-	-		-
Other General Administration	3701	2100		-	-	-	-		-	-	-	-	-	-
Plant Maintenance & Operation	3701	8100		-		-	-			-	-			-
OPEB, Active Employees					-	-	· ·	-	-	-	-	-		-
Instruction	3702				-	-	-	-	-	-	-	-	-	-
Instructional Supervision and Administration School Administration	3702 3702	2100 2700		-		-	-	-		-	-	-		-
Pupil Transportation	3702	3600		-		-	-		-	-	-	-	-	-
Food Services	3702	3700		-	-	-	-	-	-	-	-	-	-	-
Other General Administration Plant Maintenance & Operation	3702 3702	2100 8100		-	-	-	-	-	-	-	-	-	-	-
	0.02	2.00										1		
Other Employment Benefits - Certificated	3901	1000			-	-	-	-	-	-	-	-		-
Instruction Instructional Supervision and Administration	3901			-			-		-	-	-	-	-	-
Instructional Library, Media, & Technology	3901	2420		-	-	-	-	-	-	-	-	-	-	-
School Administration Guidance & Counseling Services	3901 3901	2700 3110		-	-	-	-	-	-	-	-		-	-
Health Services	3901	3140		-	-	-	-	-		-	-	-	-	-
Board & Superintendent	3901	7100		-	-	-	-	-		-	-	-	-	

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			Object													
STAT	E E	E TO REVE UES E PE DITURES A D C A GESI U D BA A	Codes	Codes			371	403	403	404	404	4201	4203	4 10	310	10
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$\vdash$		Other General Administration	3901	2100	1/31/2014 7 ots	2 DI TERI							-		AO DEE	- 01 0 00
$\vdash$		Other Employment Benefits - Classified Instruction	3902	1000		-	-	-	-	-	-	-	-	-	-	-
		Instructional Supervision and Administration	3902	2100		-	-	-	-	-	-	-	-	-	-	-
		School Administration Pupil Transportation	3902 3902	2700 3600			-		-	-	-	-	-		-	-
		Food Services	3902	3700		-	-	-	-	-	-	-	-	-	-	-
$\vdash$		Other General Administration Plant Maintenance & Operation	3902 3902	2100 8100			-	-	-	-	-	-	-		-	-
F															074 7	
H		TOTA E P OYEE BE E ITS			2 4 04 00	0 00	-	-	-	-	-	-	-	-	274 7 00	-
4)		oo s Su es	4400	4000	000 007 00	050 000 00										
		Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4100 4200	1000 1000	220,967.00 397.00	250,000.00 1,000.00	-		-	-	-	-	-	-	-	-
		Materials and Supplies	4300	1000	414,535.00	450,000.00	-	-	-	-	-	-	-	-	-	-
		Noncapitalized Equipment Other Supplies	4400 4300	1000 2700	103,999.00 678,542.00	150,000.00				-	-	-	-		60,000.00 26,635.00	-
		Pupil Transportation	4300	3600	-	-	-	-	-	-	-	-	-	-	-	-
		Food Service Supplies	4700	3700	408,692.00	715,000.00	-	-	-	-	-	-	-	-	715,000.00	-
$\vdash$		TOTA BOO SAD SUPP IES			1 27 132 00	2 70 000 00	-	-	-	-	-	-	-	-	01 3 00	-
5)	Se	erces d'OterOert E eses			-	-										
		Personal Services	5800	2700	572,279.00	958,133.00	-	-	-	-	-	-	9,798.00	-	-	-
		Travel and Conference	5200	2700	99,759.00	146,345.00	-	13,186.00	-	-	-	-	-	-	2,000.00	-
		Due and Memberships	5300 5400	7200 7200	27,085.00 189,339.00	55,000.00 223,029.00	-	-	-	-	-	-	-		-	-
		Insurance Operation and Housekeeping Services	5500	8100	143,196.00	475,000.00							-		-	-
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	883,643.00	1,350,000.00	-	-	-	-	-	-	-	-	-	-
		Transfers of Direct Cost	5800	8100	-	-	-	-	-	-	-	-	-	-	-	-
		Transfer of Direct Costs - Interfund	5800	8100	-	-			· ·	-	-	-	-	-	-	-
		Professional Consulting Services& Operating Exp Communications	5800 5900	8100 8100	1,696,747.00 31,157.00	2,463,584.00 85,000.00		-	-	-	-	-	-	-	40,000.00	40,000.00
	-	TOTA SERVICES A DOT ER OPERATI GE PE SES			3 43 20 00	7 0 1 00	-	13,186.00	-	-	-	-	9,798.00	-	42 000 00	40,000.00
6)	De	Depreciation Expense	6900	8100	267,127.00	450.000.00	· .				-	-	-		12,815.00	-
		TOTA DEPRECIATIO	0000	0100	2 7 127 00	4 0 000 00	-	-	-	-	-	-	-	-	12 1 00	-
$H^{-}$	+		+													
7)		er Out o e cud Tr sersoldrectCosts														
H	Tu	ition Tuition for Intruction Under Interdistrict Attendance Agreements	7110													
E+-	Tu	ition, Excess Costs, and/or Deficit Payments	/110				-	-	-	-	-	-	-	-	-	-
F		Payments to Districts or Charter School Payments to County Offices	7141 7142		-		-	-	-	-	-	-	-	-	-	-
Et-	$\Box$	Payments to County Offices Payments to JPAs	7142				-		-	-	-	-	-		-	-
$\square$	Ot	her Transfers Out														
E+-	$\pm$	All Other Transfers All Other Transfers Out to All Others	281-728						-	-	-	-	-		-	-
$\square$		bt Service Debt Service-Interest	7438	9100	129,477.00	221,300.00	-	-	-	-	-	-	-	-	-	
H			1436	9100				<u> </u>			-		<u> </u>		-	-
<b>I</b>	TC	DTA OT ER OUTGO e c ud Tr s ers o I d rect Costs	-		12 477 00	221 300 00	-	-	-	-	-	-	-	-		-
$\vdash$		THER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost	7310			-	-				-	-	-		-	-
		Transfers of Indirect Cost-Interfund	7350			-	-		-	-	-	-	-	-	-	-
$\vdash$	TC	DTA OT ER OUTGO TRA S ERS O I DIRECT COSTS							-	-	-					-
8)		rect Su ort/I d rect Costs/A Ot er c Uses														
H		Indirect Cost ( total charter school supervisorial oversight fees only) All Other Financing Uses	5800 7699	8100 9100	160,831.00	749,908.00		-	-	-	-	-	-	-	-	-
тс		E PE DITURES	1099	9100	1 70 33 00	37 430 222 00		13 1 00		-	-		22 3 00		1 00 00	
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				TO C EC		TO C EC	instructions	instructions	instructions	for instructions	instructions	instructions	instructions	instructions	instructions
		J DE		A CE CARRY OR ARD	E	T ISCA YEAR			413						
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		bject	u cto				040					70.40	-	010	7.40
STATE	TE E TO REVE UES E PE DITURES A D C A GESI U D BA A CO	oaes	Codes				010	030	300	00	7230	7240	7400	010	7 10
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				1/31/2014 7 ots		2 DI TERI	udb ce ot o ed	ot o ed	E	A o beE	E E	E	E	E	A o beE
	EVE UES Su r See det s be o														
		0-8099		16,353,585.00 1,172,450.00		29,598,027.00 2,209,336.00	-	-	-	-	-	-	-	-	-
		0-8599		2,750,256.00		3,249,542.00		-	- 127,050.00	2,337,308.00					15,000.00
4)	Other Local Revenues 8600	0-8799	)	1,623,787.00		3,126,325.00	-	-	-	-	-	-	-	-	-
5)	TOTA REVE UES			21,900,078.00		38,183,230.00	-	-	127,050.00	2,337,308.00					15,000.00
5)				21,900,070.00		30,103,230.00	-		127,000.00	2,007,000.00	-		-		13,000.00
	PE SES														
		0-1999		7,248,033.00 2,580,730.00		15,795,711.00 5,192,632.00	-	-	-	779,155.00 952,739.00	-	-	-	-	-
		0-2999		2,849,804.00		6,558,580.00		-		952,739.00 751,754.00					1
		0-4999		1,827,132.00		2,706,000.00	-	-	127,050.00	78,043.00	-	-	-	-	15,000.00
		0-5999		3,643,205.00		5,756,091.00	-	-	-	788,583.00	-	-	-	-	-
6)		0-6999	9	267,127.00		450,000.00	-	-	-	-	-	-	-	-	-
		299, 400-													
7)		400-		129,477.00		221,300.00	-	-	-	-	-	-	-		-
8)	) Other Outgo - Transfers of Indirect Costs 7300	0-7399	)	160,831.00		749,908.00	-	-	-	-	-	-	-	-	-
9)	TOTA E PE SES			18,706,339.00		37,430,222.00	-	-	127,050.00	3,350,274.00					15,000.00
3)				10,700,339.00		37,430,222.00			121,030.00	3,330,274.00					13,000.00
	CESS DE ICIE CY O REVE UES OVER E PE SES BE ORE OT ER														
C. I	I A CI G SOURCES USES			3,193,739.00		753,008.00	-	-	-	(1,012,966.00)	-	-	-	-	-
D. <b>OT</b>	T ER I A CI G SOURCES/USES														
		0-8929													
	b) Transfers Out 600	0-7629	9												
		0-8979		-		-								-	
	b) Uses 630	0-7699	1	-		-	-	-	-	-	-	-	-	-	-
3)	Contributions 8980	0-8999	9			-	-	-	-	1,012,966.00	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCES/USES									4 040 000 00					
4	TOTAL OTHER FINANCING SOURCES/USES			-		-	-	-	-	1,012,966.00	-	-	-	-	-
E. <b>E</b>	ET I CREASE DECREASE I ET ASSETS/POSITIO			3,193,739.00		753,008.00	-	-	-	-	-	-	-	-	-
					_										
	ET ASSETS/POSITIO Beginning Fund Balance				_										
	a) As of June 2013 - Unaudited Actuals fund ending balance 9	9791		17,036,770.00		17,036,770.00	-	-	413.85	-	-	-	-	-	-
		793		(4,283.00)		(4,283.00)			-	-	-	-	-	-	-
	d) Other Restatements     9       e) Adjusted Beginning Balance, Net Assets	9795		- 17,032,487.00	_	- 17,032,487.00	_		413.85	-	-		-		-
				,002,407.00		11,002,407.00			410.00						
2)	Ending Net Assets, June 30			20,226,226.00		17,785,495.00	-	-	413.85	-	-	-	-	-	-
$\vdash$	Components of Fund Ending Balance														
		796								-			-		
	b) Restricted Net Assets 9	9797		-		-			-	-			-	-	-
$\vdash$	c) Unrestricted Net Assets(unappropriated) 9	790		20 22 22 00		17 7 4 00			413						
XX: XXX	*** ** ********************************	xxxxx	xxxxxxxxxx	****		#######################################	#######################################	#######################################	#######################################	######################################	############	#######################################	#######################################	#######################################	#######################################
			Resource												
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	Object	u cto												
STATE E TO RE	EVE UES E PE DITURES A D C A GES I U D BA A Codes	Codes				010	030	300	00	7230	7240	7400	010	7 10
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			1/31/2014 7 ots		2 DI TERI	ot o ed	ot o ed	E	Ao beE	E	E	E	E	Ao beE
1) Revenue Limi Principal Appo														
	Purpose Entitlement-State Aid 8015	0000	10,701,878.00		19,203,269.00									
	- PY adjustments 8019	0000	-		-									
	Protection Account 8012	1400	2,291,033.00		4,582,066.00									
	: Impact Aid Block Grant - CY 8015 : Grant - PY adjustments 8015	0000	-											
	School Transportation 8015	0000	-		-									
	chool Categorical Block Grant - CY (exc EIA) 8015	0000	-											
	al Block Grant - PY adjustments 8015	0000	-											
	e Reduction Operation, Grades K-3 8015	0000												
	ding related to LCFF 8015	0000			-									
Revenue Limi	ed Revenue Limit Transfers - Current Year 8091	0000	-											
	Revenue Limit Transfer- Current Year 8091	0000	-		-									
Transfers t	to Charter Schools in lieu of Property Taxes 8096	0000	3,360,674.00		5,812,692.00									
	PropTax - PY adjustments 8096	0000	-		-									
	Taxes Transfers 8097	0000	-		-									
Revenue L	Limit Transfers - Prior Years 8099	0000												
TOTA REVE	E UE I IT SOURCES		16,353,585.00		29.598.027.00	-	-	-	-		-	-	-	-
					.,,.									
2) eder Re e														
	d: IDEA Basic Local Assistance - CY 8181	3310	449,539.00		777,665.00									
	d: IDEA Basic Local Assistance - PY adjustments 8181 ducation Discretionary Grants 8182	3310 3310	-											
	rition: School Programs (e.g. School Lunch, School Breakfast,	3310	-		-									
	nant & Lactating Students 8220	5310	370,641.00		770,000.00									
	Part A Basic Grts Low-Inc & Neglected         8290           Part A Basic School Support         8290	3010	224,236.00		538,647.00									
	Part A Basic School Support         8290           de I, Part D, Local Delinquent Programs         8290	3020 3025	-											
	Part A, Teacher Quality 8290	4035	11,868.00		13,186.00									
NCLB:TII,	Part A, Administrator Training 8290	4036			-									
	Part D, Enhancing Education Through Technology, Formula Gra 8290	4045			-									
	Part D, Enhancing Education Through Technology, Competitive 8290	4046	-	$\vdash$	-									
	I,Immigrant Education Program 8290 I, Limited English Proficient (LEP) Student Program 8290	4201 4203	- 26,046.00	$\vdash$	- 22,583.00									
	eV, Part B, Public Charter Schools Grant Program (PCSGP) 8290	4203	-		-									
Carl D. Per	erkins Career & Technical Education :Secondary 8290	3550			47,255.00									
	ile IV, Part A Drug Free Schools 8290	3710	-		-									
	deral Revenues: 8290 Others (please insert description below)	5810	90,120.00		40,000.00									
	others (please insert description below) Fee Reimbursement		49,590.00		40,000.00									
	ury ASSETS		40,530.00		-									
			-		-									
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			-		-									
			-		-									
	EDERA REVE UE		1,172,450.00		2,209,336.00	-	-	-	-	-	-		-	-
3) Ot er St te F Other State A	Apportionments													
	ducation Master Plan													
	ducation AB602 - CY 8311	6500	1,351,110.00		2,337,308.00				2,337,308.00					
	ducation AB602 - PY adjustments 8319	6500	-		-				-					
All Special	al Ed Apportionments-Current Year 8311	6500			-				-					

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		Object	u cto											
STATE	E TO REVE UES E PE DITURES A D C A GESI U D BA A		Codes			010	030	300	00	7230	7240	7400	010	7 10
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				1/31/2014 7 ots	2 DI TERI	ot o ed	ot o ed	E	Ao beE	E	E	E	E	Ao beE
	Special Education Transportation	8311	7240		-						-			
	Year Round School Incentive Child Nutrition: School Program	8425 8520	0000 5310	- 32,558.00	- 71,500.00									
	Mandated Costs Reimbursement	8550	0000	173,550.00	173,544.00									
	State Lottery:Unrestricted CY	8560	1100	174,506.00	525,140.00									
	State Lottery:Unrestricted PY adjustments	8560	1100	14,720.00	-									
	After School Education and Safety (ASES) Charter School Facility Grant	8590 8590	6010 6030	-	-	-								
	Charter School Facility Grant Child Dev't: CA State Preschool Prog	8590	7810	-	-		-							-
	Lottery- Instructional Materials	8560	6300	23,346.00	127,050.00			127,050.00						
$\downarrow \downarrow \downarrow$	Quality Education Investment Act	8590	7400	-								-		
	All other State Revenues: Others (please insert description below)	8590	7810	980,466.00	15,000.00									15,000.00
	Common Core Implementation			848,866.00	-									
	Prop 39 Energy Management Planning			130,000.00	-									
	Other Unrestricted State Revenue			1,600.00	15,000.00									
+++	_			-										
	-				-									
	-			-	-									
				-	-									
	-			-										
		1		2,750,256.00	3.249.542.00	-	-	127,050.00	2,337,308.00	-	-		-	15,000.00
4) (	Dter oc Reeues													
5	Sales													
	Sale of Equipment/Supplies Sale of Publications	8631 8632	0000	-	- 3,500.00									
	Food Service Sales	8634	5310	446,126.00	845,000.00									
	Other Sales	8639	0000	-	-									
	eases & Rentals	8650	0000	197,833.00	377,825.00									
	Interest	8660 8662	0000	129,002.00	250,000.00									
	Net Increase (Decrease) in the Fair Value of Investments	0002	0000	-										
	Child Development Parent Fees	8673	0000	-	-									
	Transportation Fees from Indiviuals	8689	0000	-	-									
++	Transportation Services Interagency Services	8677 8677	7230 0000	-	-					-				
	All Other Fees & Contracts	8689	0000	-	-									
	<u>Dteroc Reeues</u>	8689	0000	812,247.00	1,300,000.00									
$\downarrow \downarrow \downarrow$	Grants/Donations			-	-									
+++	Fund Raising/Others All Other Local			- 812,247.00	- 1,300,000.00									
	Prior Year			-	-									
				-	-									
				-	-									
+++				-	-									
					-									
+++	Tuition	8710	0000	-	-									
	All Other Transfers In Transfers of Apportionments	781-878	0000	-	-									
	Special Education SELPA Transfers													
	From Districts or Charter Schools	8791	6500	-	-				-					
+++	From County Offices	8792	6500	-	-				-					
	From JPAs	8793	6500	-	-		l		-	1				

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				E UA TO ERO GREE					413						
		Object	u cto												
STATE	E TO REVE UES E PE DITURES A D C A GES I	U D BA A Codes	Codes				010	030	300	00	7230	7240	7400	010	7 10
				ACTUA SAso		/30/14 ESTI ATED ACTUA S	D	D							/D
				1/31/2014 7 ots		2 DI TERI	udb ce ot o ed	udb ce ot oed	Aocte Aobe E	Aocte Ao beE	Aocte Aobe E	Aocte Aobe E	Aocte Aobe E	A octe A o be E	Aocte Ao beE
	Other Transfers of Apportionments											Ī		Ī	
	From Districts or Charter Schools	8791	0000	-		-									
	From County Offices	8792	0000	-		-									
	From JPAs All Other Transfers in from All Others	8793 8799	0000	- 38,579.00		- 350,000.00									
	TOTA OT ER OCA REVE UE	0133	0000	1,623,787.00		3,126,325.00	-	-	-	-	-	-		-	-
				1,020,101100		0,120,020.00									
тот	TA REVE UES			21,900,078.00		38,183,230.00		-	127,050.00	2,337,308.00	-	-	-	-	15,000.00
Ee	d tures b Sub object	SACS Object	FUNC												
1)	Cert c ted S r es						010	030	300	00	7230	7240	7400	010	7 10
- 17	Certificated Teachers' Salaries	1100	1000	5,432,814.00		12,065,633.00				449,614.00					
	Certificated Pupil Support Salaries	1200	1000	1,027,410.00		2,009,291.00				164,875.00					
	Certificated Supervisors' and Administrators' Salaries	1300	2700	601,560.00		1,310,787.00				164,666.00					
	Other Certificated Salaries	1900	2100	186,249.00		410,000.00									
	TOTA CERTI ICATED SA ARIES			7,248,033.00		15,795,711.00	-	-		779,155.00	-	-	-	-	-
2)	C ss ed S res			-											
_/	Classified Instructional Salaries	2100	1000	523,567.00		1,005,000.00				907,739.00					
	Classified Support Salaries Classified Supervisors' and Administrators' Salaries	2200	8100 2100	779,285.00 384,274.00		1,554,910.00 774,969.00									
	Classified Supervisors and Administrators Salaries Clerical, Technical and Office Salaries	2300	2700	712,462.00		1,498,753.00				45.000.00					
	Other Classified	2900	2100	181,142.00		359,000.00									
	TOTA C ASSI IED SA ARIES			2,580,730.00		5,192,632.00	-	-		952,739.00	-	-	-	-	-
3)	E o ee Be e ts														
	STRS - Certificated			0 41 00		123 700	-	-		4 224 00					
	Instruction Instructional Supervision and Administration	3101 3101	1000 2100	580,415.00		1,253,567.00	-	-		64,224.00	-	-	-	-	-
	Instructional Library, Media, & Technology	3101	2420	-		-	-	-		-	-	-	-	-	-
	School Administration	3101	2700	-			-	-		-	-	-	-	-	-
	Guidance & Counseling Services Health Services	3101 3101	3110 3140	-		-	-	-		-	-	-	-	-	-
	Board & Superintendent	3101	7100	-		-	-	-		-	-	-	-	-	-
$\parallel \downarrow \downarrow$	Other General Administration	3101	2100	-		-	-	-			-	-	-		
	STRS - Classified							-							
	Instruction	3102	1000	-		-	-	-		-	-	-	-	-	-
	Instructional Supervision and Administration School Administration	3102 3102	2100 2700	-		-	-	-		-	-	-	-	-	-
	Pupil Transportation	3102	3600	-		-	-	-			-	-	-	-	-
$\square$	Food Services Other General Administration	3102	3700	-		-	-	-		-	-	-	-	-	-
++	Plant Maintenance & Operation	3102 3102	2100 8100	-	$\vdash$	-	-	-		-	-	-	-	-	-
	PERS - Certificated Instruction	3201	1000	<b>12 442 00</b> 12,442.00		24 000 00 24,000.00	-	-		-	-	-			-
	Instructional Supervision and Administration	3201	2100	-		-	-	-		-	-	-	-	-	-
	Instructional Library, Media, & Technology	3201	2420			-	-	-		-	-	-	-	-	-
	School Administration Guidance & Counseling Services	3201 3201	2700 3110	-	⊢┠	-	-	-			-	-	-	-	
	Health Services	3201	3140	-		-	-	-		-	-	-	-	-	-
$\square$	Board & Superintendent Other General Administration	3201	7100				•	-			-	-	-	-	
		3201	2100	-		-	-	-			-	-	-	-	
	PERS - Classified			2 1 4 4 00		27 113 00		-		117 2 00					
$\parallel \downarrow \downarrow$	Instruction	3202	1000	251,464.00		527,113.00	-	-		117,992.00	-	-	-	-	-
	Instructional Supervision and Administration School Administration	3202 3202	2100 2700				-	-			-	-	-	-	-
	Pupil Transportation	3202	3600			-	-	-		-	-	-	-	-	-
	Food Services Other General Administration	3202 3202	3700 2100			· ·	-	-			-	-	-	-	-
	Plant Maintenance & Operation	3202	8100			-	-	-			-	-		-	-

					TO C EC		TO C EC	if #NAME? appears go to H7 for instructions	if #NAME? appears go to H7 for instructions	if #NAME? appears go to H3 for instructions	if #NAME? appears go to H3 for instructions	if #NAME? appears go to H3 for instructions				
			UDE	DIGBA	A CE CARRY OR ARD	E	T ISCA YEAR			413						
			1	1	E UA TO ERO GREE	S /	ADED COUS						-			
ST	ATE E	E TO REVE UES E PE DITURES A D C A GESI U D BA A	Object Codes	u cto Codes				010	030	300	00	7230	7240	7400	010	7 10
							/30/14 ESTI ATED									
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					1/31/2014 7 ots		2 DI TERI	ot o ed	ot o ed	Е	Ao beE	Е	Е	Е	Е	Ao beE
$\square$		OASDI Regular - Certificated Instruction	3301	1000	7 100 7,661.00		1 000 00 16,000.00	-	-		-		-	-	_	
		Instructional Supervision and Administration	3301	2100	7,001.00		-	-	-		-	-	-	-	-	-
		Instructional Library, Media, & Technology School Administration	3301 3301	2420 2700			-	-	-		-	-	-	-	-	-
		Guidance & Counseling Services	3301	3110			-	-	-		-	-	-	-	-	-
		Health Services	3301	3140			-	-	-		-	-	-	-	-	-
$\vdash$	+	Board & Superintendent Other General Administration	3301 3301	7100 2100				-	-			-	-	-	-	-
		OASDI Regular - Classified Instruction	3302	1000	147 720 00 147,720.00		307 23 00 307,235.00	-	-		72 304 00 72,304.00		-			-
H		Instructional Supervision and Administration	3302	2100	147,720.00		- 307,235.00	-	-			-	-	-	-	-
		School Administration	3302	2700			-	-	-		-	-	-	-	-	-
$\vdash$	+	Pupil Transportation Food Services	3302 3302	3600 3700			-	-	-			-	-	-	-	-
		Other General Administration	3302	2100			-	-	-		-	-	-	-	-	-
		Plant Maintenance & Operation	3302	8100			-	-	-		-		-	-	-	
		OASDI Medicare - Certificated			10 2 3 00		210 000 00	-	-		10 000 00					
		Instruction	3301	1000	105,263.00		210,000.00	-	-		10,000.00	-	-	-	-	-
		Instructional Supervision and Administration Instructional Library, Media, & Technology	3301 3301	2100 2420			-	-	-			-	-	-	-	-
		School Administration	3301	2700			-	-	-		-	-	-	-	-	-
		Guidance & Counseling Services Health Services	3301 3301	3110 3140			-	-	-			-	-	-	-	-
		Board & Superintendent	3301	7100			-	-	-		-	-	-	-	-	
		Other General Administration	3301	2100			-	-					-	-	-	
		OASDI Medicare - Classified			37 107 00		4 0 00	-	-		10 2 00					
		Instruction	3302	1000	37,107.00		94,096.00	-	-		10,529.00	-	-	-	-	-
	_	Instructional Supervision and Administration School Administration	3302 3302	2100 2700			-	-	-			-	-	-	-	-
		Pupil Transportation	3302	3600			-	-	-		-	-	-	-	-	-
		Food Services	3302	3700			-	-	-		-	-	-	-	-	-
		Other General Administration Plant Maintenance & Operation	3302 3302	2100 8100			-	-	-			-	-	-	-	-
		Retirement in Lieu of OASDI - Certificated Instruction	3301	1000			-	-	-		-		-	-	-	-
		Instructional Supervision and Administration	3301	2100			-	-	-		-	-	-	-	-	-
H	$\square$	Instructional Library, Media, & Technology	3301	2420			-	-	-		-	-	-	-	-	-
	+	School Administration Guidance & Counseling Services	3301 3301	2700 3110		-			-				-	-	-	-
		Health Services	3301	3140			-	-	-		-	-	-	-	-	-
$\vdash$	+	Board & Superintendent Other General Administration	3301 3301	7100 2100		-	-	-	-		-	-	-	-	-	-
			0001	2.00		1										
$\vdash$		Retirement in Lieu of OASDI - Classified Instruction	3302	1000	307 00 8,307.00		1 00 00 15,800.00	-	-		100 00 100.00		-	-	-	
H		Instruction Instructional Supervision and Administration	3302	2100	0,307.00		-	-	-		-		-	-	-	-
		School Administration	3302	2700			-	-	-		-	-	-	-	-	-
$\vdash$	+	Pupil Transportation Food Services	3302 3302	3600 3700				-	-				-	-	-	-
		Other General Administration	3302	2100			-	-	-		-	-	-	-	-	-
$\vdash$	+	Plant Maintenance & Operation	3302	8100			-		-		-		-	-	-	
		Health & Welfare Benefits - Certificated			1 03 3 00		2 31 200 00	-	-		24 00					
		Instruction	3401	1000	1,038,639.00		2,531,200.00	-	-		245,668.00	-	-	-	-	-
$\vdash$	+	Instructional Supervision and Administration Instructional Library, Media, & Technology	3401 3401	2100 2420			-	-	-		-	-	-	-	-	-
		School Administration	3401	2700			-	-	-		-	-	-	-	-	-
$\vdash$	+	Guidance & Counseling Services Health Services	3401 3401	3110 3140			-	-	-			-	-	-	-	-
		Board & Superintendent	3401	7100					-				-	-	-	
П		Other General Administration	3401	2100			-	-	-		-	-	-	-	-	
$\vdash$	+	Health & Welfare Benefits - Classified			7 73 00		13 0 00		-		200 000 00					
Ħ		Instruction	3402	1000	557,673.00		1,359,069.00	-	-		200,000.00	-	-	-	-	-
		Instructional Supervision and Administration	3402	2100			-	-	-		-	-	-	-	-	-

					TO C EC	TO C EC	appea H	NAME? ars go to 17 for ructions	if #NAME? appears go to H7 for instructions	if #NAME? appears go to H3 for instructions	if #NAME? appears go to H3 for instructions	if #NAME? appears go to H3 for instructions				
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CT.			Object	u cto				040	020	300	00	7230	7240	7400	010	7.40
51		E TO REVE UES E PE DITURES A D C A GESI U D BA A	Codes	Codes				010	030	300	00	7230	7240	7400	010	7 10
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							u d	lb ce	udb ce	Aocte Ao be	A oc te	A octe A o be	Aocte Ao be	Aocte Ao be	Aocte Ao be	A oc te
					1/31/2014 7 ots	2 DI TER		o ed	ot o ed	E	A o b e E	E	E	E	E	A o b e E
Н	_	School Administration Pupil Transportation	3402 3402	2700 3600			-	-	-		-	-	-	-	-	-
		Food Services Other General Administration	3402 3402	3700 2100			-	-	-		-	-	-	-	-	-
		Plant Maintenance & Operation	3402	8100			-	-	-			-	-			-
	_	Unemployment Insurance - Certificated			3 2 00	77	2 00	-	-		3 0 00					
		Instruction	3501	1000	3,629.00		2.00	-	-		390.00	-	-	-	-	-
H	+	Instructional Supervision and Administration Instructional Library, Media, & Technology	3501 3501	2100 2420			-	-			-	-	-	-	-	-
F		School Administration Guidance & Counseling Services	3501 3501	2700 3110			-	-	-		-	-	-	-	-	-
		Health Services	3501	3140			-	-	-		-	-	-	-	-	-
H	+	Board & Superintendent Other General Administration	3501 3501	7100 2100			•	-	-		-	-	-		-	-
H			0001	2100								_	_	-	-	-
H	+	Unemployment Insurance - Classified Instruction	3502	1000	1 2 0 00 1,280.00		8.00	-	-		47 00 476.00	-	-			-
		Instructional Supervision and Administration	3502	2100			-	-	-		-	-	-	-		-
		School Administration Pupil Transportation	3502 3502	2700 3600			-	-	-		-	-	-	-	-	-
		Food Services Other General Administration	3502 3502	3700 2100			-	-	-		-	-	-	•	-	-
		Plant Maintenance & Operation	3502	8100			-	-	-		-	-	-	-	-	-
H	_	Workers' Compensation - Certificated			72 7 00	1 1	00	-			20 44 00					
		Instruction	3601	1000	72,575.00	155,19		-	-		20,544.00	-	-	-	-	-
$\vdash$	-	Instructional Supervision and Administration Instructional Library, Media, & Technology	3601 3601	2100 2420			-	-	-			-	-	-	-	-
		School Administration Guidance & Counseling Services	3601 3601	2700 3110			-	-	-			-	-	-	-	-
		Health Services	3601	3140			-	-	-		-	-	-	-	-	-
	_	Board & Superintendent Other General Administration	3601 3601	7100 2100			-	-	-		-	-	-	-	-	-
			0001	2100												
		Workers' Compensation - Classified Instruction	3602	1000	2 2 00 25,629.00	<b>4</b> ( 54,80	<b>00</b> 15.00	-	-		9,527.00	-	-	-	-	-
		Instructional Supervision and Administration	3602	2100			-	-	-		-	-	-	-	-	-
		School Administration Pupil Transportation	3602 3602	2700 3600			-	-	-		-	-	-	-	-	-
H		Food Services Other General Administration	3602 3602	3700 2100			-	-	-		-	-	-	-	-	-
		Plant Maintenance & Operation	3602	8100			-									-
H	+	OPEB, Allocated						-	-							
		Instruction Instructional Supervision and Administration	3701 3701	1000 2100			-	-	-		-	-	-		-	-
		School Administration	3701	2700			-	-	-		-	-	-	-	-	-
$\mathbb{H}$	+	Pupil Transportation Food Services	3701 3701	3600 3700		_	-	-	-			-	-		-	-
H		Other General Administration	3701	2100			-	-	-		-	-	-	-	-	-
Н		Plant Maintenance & Operation	3701	8100			-	-	-		-	-	-	-	-	-
		OPEB, Active Employees Instruction	3702	1000				-	-							
H		Instructional Supervision and Administration	3702	2100			-	-	-		-	-				-
H	+	School Administration Pupil Transportation	3702 3702	2700 3600			•	-	-			-	-	-	-	-
Ц		Food Services	3702	3700			-	-	-		-	-	-	-	-	-
Н	+	Other General Administration Plant Maintenance & Operation	3702 3702	2100 8100		_	-	-	-		-	-	-	-	-	-
$\square$		Other Employment Benefits - Certificated						-	-							
$\square$		Instruction	3901	1000			-	-	-		-	-	-	-	-	-
H	+	Instructional Supervision and Administration Instructional Library, Media, & Technology	3901 3901	2100 2420			-	-	-		-	-	-	-	-	-
Ħ		School Administration	3901	2700			-	-	-		-	-	-	-	-	-
H	+	Guidance & Counseling Services Health Services	3901 3901	3110 3140		_	-	-	-		-	-	-	-	-	-
		Board & Superintendent	3901	7100			-	-	-		-	-	-	-	-	-

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		DIGBA	A CE CARRY OR ARD	ЕТ	ISCA YEAR			413						
			E UA TO ERO GREE											
	Object	u cto												
STATE E TO REVE UES E PE DITURES A D C A GESI U D BA	A Codes	Codes				010	030	300	00	7230	7240	7400	010	7 10
			ACTUA SAso		/30/14 ESTI ATED ACTUA S	D	D							/D
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			1/31/2014 7 ots		2 DI TERI	udb ce ot o ed	udb ce ot o ed	Ao be E	A octe A o beE	Aobe F	Aobe E	Ao be E	Ao be E	A octe A o be E
Other General Administration	3901	2100	13112014 / 0113		-	-	-	_		-	-	-		
Other Employment Benefits - Classified Instruction	3902	1000			-	-	-		-	-	-	-	-	-
Instructional Supervision and Administration	3902	2100	-		-	-	-		-	-	-	-	-	-
School Administration	3902	2700			-	-	-		-	-	-	-	-	-
Pupil Transportation Food Services	3902	3600 3700		$\vdash$	-	-	-			-	-	-	-	-
Other General Administration	3902	2100			-	-	-		-	-	-	-	-	-
Plant Maintenance & Operation	3902	8100					-							
TOTA E P OYEE BE E ITS	-		2 4 04 00	┝─┦	0 00	-			7 1 7 4 00					
4) Boo s Su es Approved Textbooks and Core Curricula Materials	4100	1000	220,967.00	$ \rightarrow $	250,000.00									
Books and Other Reference Materials	4100	1000	220,967.00 397.00		1,000.00	-	-			-	-	-	-	
Materials and Supplies	4300	1000	414,535.00		450,000.00	-	-	127,050.00	33,000.00	-	-	-	-	15,000.00
Noncapitalized Equipment           Other Supplies	4400	1000 2700	103,999.00 678,542.00		150,000.00 1,140,000.00	-	-		10,000.00 35,043.00	-	-	-	-	-
Pupil Transportation	4300	3600			-		-		- 35,043.00	-	-	-	-	-
Food Service Supplies	4700	3700	408,692.00		715,000.00	-	-		-	-	-	-	-	-
TOTA BOO SA D SUPP IES			1 27 132 00		2 70 000 00	-	-	127 0 0 00	7 043 00					1 000 00
5) Ser ces d Oter Oert E e ses														
Personal Services	5800	2700	572,279.00		958,133.00	-	-		222,800.00	-	-	-	-	-
Travel and Conference Due and Memberships	5200 5300	2700 7200	99,759.00 27,085.00	-	146,345.00 55,000.00	-	-		51,800.00	-	-	-	-	-
Insurance	5400	7200	189,339.00		223,029.00	_	-		-	-	-	-	-	-
Operation and Housekeeping Services	5500	8100	143,196.00		475,000.00	-	-		-	-		-	-	-
Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	883,643.00		1,350,000.00	-	-		1,000.00	-	-	-	-	-
Transfers of Direct Cost	5800	8100	-		-	-	-		-	-	-	-	-	-
Transfer of Direct Costs - Interfund	5800	8100	-		-	-	-		-	-	-	-	-	-
Professional Consulting Services& Operating Exp     Communications	5800	8100 8100	1,696,747.00 31,157.00		2,463,584.00 85,000.00	-	-		512,983.00	-		-	-	-
TOTA SERVICES A DOT ER OPERATI GE PE SES	5900	8100	3 43 20 00		7 0 1 00	-	-		7 3 00	-	-	-	-	-
			3 43 20 00		1 0 1 00		-		7 300					
6) De rec to														
Depreciation Expense	6900	8100	267,127.00	$\square$	450,000.00	-	-		-	-	-		-	-
TOTA DEPRECIATIO			2 7 127 00		4 0 000 00	-	-							
7) Ot er Out o e c ud Tr s ers o I d rect Costs	_													
Tuition Tuition for Intruction Under Interdistrict Attendance Agreements	7110		-		-	-			-	-	-	-	-	-
Tuition, Excess Costs, and/or Deficit Payments			-		-	-	-		-	-	-	-	-	-
Payments to Districts or Charter School     Payments to County Offices	7141		-	⊢┼	-	-	-			-	-	-	-	
Payments to UpAs	7142		-		-	-	-		-	-	-	-	-	-
Other Transfers Out														
All Other Transfers All Other Transfers Out to All Others	281-728	3	-	⊢┼	-	-	-				-			
Debt Service														
Debt Service-Interest	7438	9100	129,477.00	$\vdash$	221,300.00	-	-		-	-	-	-	-	-
TOTA OT ER OUTGO e c ud Tr s ers o I d rect Costs			12 477 00		221 300 00	-	-							
OTHER OUTGO-TRANSFERS OF INDIRECT COSTS														
Transfers of Indirect Cost	7310		-	$\square$	-	-	-	-		-	-	-	-	-
Transfers of Indirect Cost-Interfund TOTA OT ER OUTGO TRA S ERS O I DIRECT COSTS	7350		-	⊢┼	-	-	-		-	-	-	-	-	-
8) D rect Su ort/I d rect Costs/A Ot er c Uses	5000	0100	400.004.00		740.000.00									
Indirect Cost ( total charter school supervisorial oversight fees only) All Other Financing Uses	5800 7699	8100 9100	160,831.00	⊢⊢	749,908.00	-	-			-	-	-	-	-
TOTA E PE DITURES		2.00	1 70 33 00	Lt	37 430 222 00			127 0 0 00						1 000 00
										-	-	-		