

1775701 ARARAT CHARTER SCHOOL				-	FALSE
FY18 1ST INTERIM REPORT					
FI CHARTER SCHOOL - FUND 62					
DUE DATE - DECEMBER 08, 2017 - (FRIDAY)					
BALANCE SHEET - FULL ACCRUAL					
				June 30, 2018 Estimated Actuals	
	A) ASSETS	Object Codes			
	1) Cash				
	a) in County Treasury	9110		-	CHECK:
	1) Fair Value Adjustment to Cash in County Treasury	9111		-	-
	b) in Banks	9120		2,140,508.85	-
	c) in Revolving Fund	9130		-	-
	d) with Fiscal Agent	9135		-	-
	e) collections awaiting deposit	9140		-	-
	2) Investments	9150		-	-
	3) Accounts Receivable	9200		451,423.28	-
	4) Due from Grantor Government	9290		-	-
	5) Due from Other Funds	9310		-	-
	6) Stores	9320		-	-
	7) Prepaid Expenditures	9330		46,319.29	-
	8) Other Current Assets	9340		-	-
	9) Fixed Assets:				
	a) Land	9410		-	-
	b) Land Improvements	9420		-	should more than Accum dep
	c) Accumulated Depreciation - Land Improvements	9425		-	input negative number
	d) Buildings	9430		-	should more than Accum dep
	e) Accumulated Depreciation - Buildings	9435		-	input negative number
	f) Equipment	9440		21,937.55	should more than Accum dep
	g) Accumulated Depreciation - Equipment	9445		(16,803.92)	input negative number
	h) Work in Programs	9450		-	-
	10) TOTAL ASSETS			2,643,385.05	
	B. DEFERRED OUTFLOWS OF RESOURCES				
	1) Deferred Outflows Of Resources	9490		-	-
	2) TOTAL DEFERRED OUTFLOWS			-	
	C. LIABILITIES				
	1) Accounts Payable	9500		74,813.50	-
	2) Due to Grantor Governments	9590		-	-
	3) Due to Other Funds	9610		-	-
	4) Current Loans	9640		-	-
	5) Unearned Revenue	9650		-	-
	6) Long-Term Liabilities:				
	a) Net Pension Liability	9663		-	-
	b) Net OPEB Obligation	9664		-	-
	c) Compensated Absences	9665		-	-
	d) COPS Payable	9666		-	-
	e) Capital Leases Payable	9667		-	-
	f) Lease Revenue Bonds Payable	9668		-	-
	g) Other General Long-Term Liabilities	9669		-	-
	7) TOTAL LIABILITIES			74,813.50	
	D. DEFERRED INFLOWS OF RESOURCES				
	1) Deferred Inflows of Resources	9690		-	-
	2) TOTAL DEFERRED INFLOWS			-	
	E. NET POSITION, June 30				
	Net Position, June 30			2,568,571.54	
	(must agree with line F2) (A10+B2) - (C7 +D2)				
	DIFF BET. NET POSITION & FUND EQTY (this should be zero)			-	-

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					June 30, 2018 Estimated Actuals 12 months	Oct 31, 2017 Actuals (4 months)
			Object Codes			
A.	REVENUES (Summary- -See details below)					
	1) LCFF Sources	8010-8099			3,147,319.89	706,653.60
	2) Federal Revenue	8100-8299			181,043.71	46,445.41
	3) Other State Revenue	8300-8599			303,918.51	66,734.10
	4) Other Local Revenue	8600-8799			25,549.58	1,526.80
	5) TOTAL REVENUES				3,657,831.69	821,359.91
B.	EXPENSES					
	1) Certificated Salaries	1000-1999			1,194,323.19	266,957.71
	2) Classified Salaries	2000-2999			330,800.32	76,814.47
	3) Employee Benefits	3000-3999			630,581.00	153,223.21
	4) Books & Supplies	4000-4999			288,144.65	84,450.60
	5) Services and Other Operating Expenses	5000-5999			1,007,386.71	258,607.37
	6) Depreciation	6000-6999			1,462.52	1,462.52
	7) Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499			-	-
	8) Other Outgo - Transfers of Indirect Costs	7300-7399			31,473.20	10,142.40
	9) TOTAL EXPENSES				3,484,171.58	851,658.28
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES				173,660.10	(30,298.37)
D.	OTHER FINANCING SOURCES/USES					
	1) Interfund Transfers					
	a) Transfers In	8900-8929				
	b) Transfers Out	7600-7629				
	2) Other Sources/Uses					
	a) Sources	8930-8979			-	-
	b) Uses	7630-7699			-	-
	3) Contributions	8980-8999			-	-
	4) TOTAL OTHER FINANCING SOURCES/USES				-	-
E.	NET INCREASE (DECREASE) IN NET ASSET				173,660.10	(30,298.37)
F.	NET POSITION					
	1) Beginning Net Position					
	a) As of July 1, 2017, unaudited	9791			2,394,911.44	2,394,911.44
	b) Audit Adjustments	9793			-	-
	c) As of July 1 - Audited (F1a + F1b)				2,394,911.44	2,394,911.44
	d) Other Restatements	9795			-	-
	e) Adjusted Beginning Net Position (F1c + F1d)				2,394,911.44	2,394,911.44
	2) Ending Net Position, June 30 (E + F1e)				2,568,571.54	2,364,613.07
	Components of Ending Net Position					
	a) Net Investment in Capital Assets	9796			-	-
	b) Restricted Net Position	9797			-	-
	c) Unrestricted Net Position	9790			2,568,571.54	2,364,613.07

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					1,194,323.19	266,957.71
	2) Classified Salaries					
	Classified Instructional Salaries	2100	1000		60,659.60	10,391.08
	Classified Supervisors' and Administrators' Salaries	2300	2100		-	-
	Clerical, Technical and Office Salaries	2400	2700		146,836.86	29,235.82
	Classified Transportation Salaries	2200	3600			
	Classified Food Services Salaries	2200	3700			
	Classified Maintenance & Operations	2200	8100		-	-
	Other Classified	2900	2100		123,303.86	37,187.57
	TOTAL CLASSIFIED SALARIES				330,800.32	76,814.47
	3) Employee Benefits					
	EE Ben - STRS - Certificated				172,340.84	38,234.87
	EE Ben - STRS - Certificated - Instruction	3101	1000		137,543.58	27,869.75
	EE Ben - STRS - Certificated - Instructional Library, Media,	3101	2420		-	-
	EE Ben - STRS - Certificated - School Administration	3101	2700		34,797.25	10,365.12
	EE Ben - STRS - Certificated - Guidance & Counseling Ser	3101	3110		-	-
	EE Ben - STRS - Certificated - Health Services	3101	3140		-	-
	EE Ben - STRS - Certificated - Other General Admin	3101	2100		-	-
	EE Ben - STRS - Classified				-	-
	EE Ben - STRS - Classified - Instruction	3102	1000			
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100		-	-
	EE Ben - STRS - Classified - School Administration	3102	2700		-	-
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600		-	-
	EE Ben - STRS - Classified - Food Services	3102	3700		-	-
	EE Ben - STRS - Classified - Plant Maintenance & Operati	3102	8100		-	-
	EE Ben - STRS - Classified - Other General Admin	3102	2100			
	EE Ben - PERS - Certificated				-	-
	EE Ben - PERS - Certificated - Instruction	3201	1000			
	EE Ben - PERS - Certificated - Instructional Library, Media	3201	2420		-	-
	EE Ben - PERS - Certificated - School Administration	3201	2700		-	-
	EE Ben - PERS - Certificated - Guidance & Counseling Se	3201	3110		-	-
	EE Ben - PERS - Certificated - Health Services	3201	3140		-	-
	EE Ben - PERS - Certificated - Other General Admin	3201	2100		-	-
	EE Ben - PERS - Classified				21,898.20	4,255.21
	EE Ben - PERS - Classified - Instruction	3202	1000		4,015.52	575.62
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100		-	-
	EE Ben - PERS - Classified - School Administration	3202	2700		9,720.25	1,619.55
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600		-	-
	EE Ben - PERS - Classified - Food Services	3202	3700		-	-
	EE Ben - PERS - Classified - Plant Maintenance & Operati	3202	8100		-	-
	EE Ben - PERS - Classified - Other General Administration	3202	2100		8,162.42	2,060.04
	EE Ben - OASDI Reg - Certificated				-	-
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000		-	-
	EE Ben - OASDI Reg - Certificated - Instructional Library, M	3301	2420		-	-
	EE Ben - OASDI Reg - Certificated - School Administration	3301	2700		-	-
	EE Ben - OASDI Reg - Certificated - Guidance & Counselin	3301	3110		-	-
	EE Ben - OASDI Reg - Certificated - Health Services	3301	3140		-	-
	EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100			
	EE Ben - OASDI Reg - Classified				10,961.71	2,557.18
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000		2,010.07	345.92
	EE Ben - OASDI Reg - Classified - Instructional Supervisor	3302	2100		-	-
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700		4,865.72	973.27
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600		-	-
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700		-	-
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Op	3302	8100		-	-
	EE Ben - OASDI Reg - Classified - Other General Administ	3302	2100		4,085.91	1,237.99
	EE Ben - OASDI Medicare - Certificated				17,317.69	4,039.93
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000		13,821.08	2,944.74
	EE Ben - OASDI Medicare - Certificated - Instructional Libra	3301	2420		-	-
	EE Ben - OASDI Medicare - Certificated - School Administr	3301	2700		3,496.61	1,095.19
	EE Ben - OASDI Medicare - Certificated - Guidance & Cour	3301	3110		-	-
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-	-
	EE Ben - OASDI Medicare - Certificated - Other General Ac	3301	2100		-	-
	EE Ben - OASDI Medicare - Classified				4,796.60	1,118.97
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		879.56	151.37
	EE Ben - OASDI Medicare - Classified - Instructional Super	3302	2100		-	-
	EE Ben - OASDI Medicare - Classified - School Administrat	3302	2700		2,129.13	425.88

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		EE Ben - OASDI Medicare - Classified - Pupil Transportat	3302	3600	-	-
		EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	-
		EE Ben - OASDI Medicare - Classified - Plant Maintenance	3302	8100	-	-
		EE Ben - OASDI Medicare - Classified - Other General Adm	3302	2100	1,787.91	541.72
		EE Ben - Retirement in Lieu of OASDI - Cert			-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000		
		EE Ben - Retirement in Lieu of OASDI - Cert - Instructional	3301	2420	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - School Admi	3301	2700	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Guidance &	3301	3110	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Health Servi	3301	3140	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Other Gener	3301	2100	-	-
		EE Ben - Retirement in Lieu of OASDI - Classified			5,774.95	875.64
		EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	1,058.97	700.51
		EE Ben - Retirement in Lieu of OASDI - Class - Instructiona	3302	2100	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - School Adm	3302	2700	2,563.41	87.56
		EE Ben - Retirement in Lieu of OASDI - Class - Pupil Trans	3302	3600	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Food Servi	3302	3700	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maint	3302	8100	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Other Gene	3302	2100	2,152.58	87.56
		EE Ben - Health & Welfare Benefits - Certificated			310,538.40	70,647.00
		EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	247,837.75	51,495.25
		EE Ben - Health & Welfare Benefits - Cert - Instructional Lit	3401	2420	-	-
		EE Ben - Health & Welfare Benefits - Cert - School Adminis	3401	2700	62,700.66	19,151.75
		EE Ben - Health & Welfare Benefits - Cert - Guidance & Co	3401	3110	-	-
		EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-	-
		EE Ben - Health & Welfare Benefits - Cert - Other General	3401	2100	-	-
		EE Ben - Health & Welfare Benefits - Classified			46,580.76	10,597.05
		EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	8,541.62	1,433.52
		EE Ben - Health & Welfare Benefits - Class - Instructional S	3402	2100	-	-
		EE Ben - Health & Welfare Benefits - Class - School Admin	3402	2700	20,676.44	4,033.27
		EE Ben - Health & Welfare Benefits - Class - Pupil Transp	3402	3600	-	-
		EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-	-
		EE Ben - Health & Welfare Benefits - Class - Plant Mainten	3402	8100	-	-
		EE Ben - Health & Welfare Benefits - Class - Other Genera	3402	2100	17,362.70	5,130.26
		EE Ben - Unemployment Insurance - Certificated			11,173.23	1,591.33
		EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	8,917.25	1,159.94
		EE Ben - Unemployment Insurance - Cert - Instructional Lib	3501	2420	-	-
		EE Ben - Unemployment Insurance - Cert - School Adminis	3501	2700	2,255.98	431.40
		EE Ben - Unemployment Insurance - Cert - Guidance & Co	3501	3110	-	-
		EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-	-
		EE Ben - Unemployment Insurance - Cert - Other General	3501	2100	-	-
		EE Ben - Unemployment Insurance - Classified			9,740.94	1,387.34
		EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	1,786.22	187.67
		EE Ben - Unemployment Insurance - Class - Instructional S	3502	2100	-	-
		EE Ben - Unemployment Insurance - Class - School Admin	3502	2700	4,323.84	528.03
		EE Ben - Unemployment Insurance - Class - Pupil Transpo	3502	3600	-	-
		EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-	-
		EE Ben - Unemployment Insurance - Class - Plant Mainten	3502	8100	-	-
		EE Ben - Unemployment Insurance - Class - Other General	3502	2100	3,630.88	671.64
		EE Ben - Workers' Compensation - Certificated			12,898.69	12,801.32
		EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	10,294.32	9,331.00
		EE Ben - Workers' Compensation - Cert - Instructional Libr	3601	2420	-	-
		EE Ben - Workers' Compensation - Cert - School Administr	3601	2700	2,604.37	3,470.32
		EE Ben - Workers' Compensation - Cert - Guidance & Cou	3601	3110	-	-
		EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-	-
		EE Ben - Workers' Compensation - Cert - Other General Ad	3601	2100	-	-
		EE Ben - Workers' Compensation - Classified			3,572.64	3,545.68
		EE Ben - Workers' Compensation - Class - Instruction	3602	1000	655.12	479.64
		EE Ben - Workers' Compensation - Class - Instructional Su	3602	2100	-	-
		EE Ben - Workers' Compensation - Class - School Adminis	3602	2700	1,585.84	1,349.49
		EE Ben - Workers' Compensation - Class - Pupil Transport	3602	3600	-	-
		EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-	-
		EE Ben - Workers' Compensation - Class - Plant Maintenar	3602	8100	-	-
		EE Ben - Workers' Compensation - Class - Other General	3602	2100	1,331.68	1,716.54
		EE Ben - OPEB, Allocated			-	-
		EE Ben - OPEB, Allocated - Instruction	3701	1000		
		EE Ben - OPEB, Allocated - School Administration	3701	2700		

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		EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		
		EE Ben - OPEB, Allocated - Food Services	3701	3700		
		EE Ben - OPEB, Allocated - Plant Maintenance & Operatio	3701	8100		
		EE Ben - OPEB, Allocated - Other General Administration	3701	2100		
		EE Ben - OPEB, Active Employees			-	-
		EE Ben - OPEB, Active Emp - Instruction	3702	1000	-	-
		EE Ben - OPEB, Active Emp - Instructional Supervision and	3702	2100	-	-
		EE Ben - OPEB, Active Emp - School Administration	3702	2700	-	-
		EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-	-
		EE Ben - OPEB, Active Emp - Food Services	3702	3700	-	-
		EE Ben - OPEB, Active Emp - Plant Maintenance & Operat	3702	8100	-	-
		EE Ben - OPEB, Active Emp - Other General Administratio	3702	2100	-	-
		EE Ben - Other Employment Benefits - Certificated			2,986.35	1,571.69
		EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	2,383.38	1,145.62
		EE Ben - Other Emp Benefits - Cert - Instructional Library, M	3901	2420	-	-
		EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	602.97	426.07
		EE Ben - Other Emp Benefits - Cert - Guidance & Counseli	3901	3110	-	-
		EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-	-
		EE Ben - Other Emp Benefits - Cert - Other General Admin	3901	2100	-	-
		EE Ben - Other Employment Benefits - Classified			-	-
		EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		
		EE Ben - Other Emp Benefits - Class - Instructional Superv	3902	2100		
		EE Ben - Other Emp Benefits - Class - School Administrati	3902	2700		
		EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600		
		EE Ben - Other Emp Benefits - Class - Food Services	3902	3700		
		EE Ben - Other Emp Benefits - Class - Plant Maintenance &	3902	8100		
		EE Ben - Other Emp Benefits - Class - Other General Admi	3902	2100		
		TOTAL EMPLOYEE BENEFITS			630,581.00	153,223.21
	4)	Books & Supplies				
		Approved Textbooks and Core Curricula Materials	4100	1000	66,093.06	19,272.36
		Books and Other Reference Materials	4200	1000	-	-
		Materials and Supplies	4300	1000	27,665.80	22,521.72
		Noncapitalized Equipment	4400	1000	21,821.26	21,821.26
		Other Supplies	4300	2700	68,596.53	12,499.14
		Pupil Transportation	4300	3600		
		Food Service Supplies	4700	3700	103,968.00	8,336.12
		TOTAL BOOKS AND SUPPLIES			288,144.65	84,450.60
	5)	Services and Other Operating Expenses				
		Personal Services- School Administration	5800	2700	-	-
		Personal Services- Other Gen Administration	5800	7200		
		Travel and Conference - School Administration	5200	2700	27,717.64	27,717.64
		Travel and Conference - Other Gen Administration	5200	7200		
		Due and Memberships - School Admininstration	5300	2700	4,998.80	3,266.06
		Due and Memberships - Other Gen Administratin	5300	7200		
		Insurance-School Administration	5400	2700		
		Insurance - Other General Administration	5400	7200	27,683.00	27,683.00
		Operation and Housekeeping Services	5500	8100	-	-
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	199,891.33	27,333.62
		Transfers of Direct Cost - School Administration	5800	2700		
		Transfers of Direct Cost - Other General Admin	5800	7200		
		Professional Consulting Services& Operating Exp	5800	1000	501,087.77	110,669.30
		Professional Consulting Services& Operating Exp	5800	2100	201,477.34	49,571.21
		Communications - School Administration	5900	2700	35,624.66	9,893.23
		Communications - Other General Administration	5900	7200	8,906.16	2,473.31
		TOTAL SERVICES AND OTHER OPERATING EXPENSES			1,007,386.71	258,607.37
	6)	Depreciation				
		Depreciation Expense - Instruction	6900	1000	1,462.52	1,462.52
		Depreciation Expense - Instructional Superv & Admin	6900	2100		
		TOTAL DEPRECIATION			1,462.52	1,462.52
	7)	Other Outgo (excluding Transfers of Indirect Costs)				
		Tuition				
		Tuition for Intruction Under Interdistrict Attendance Agreem	7110	9200		
		Tuition, Excess Costs, and/or Deficit Payments				
		Payments to Districts or Charter School	7141	9200		
		Payments to County Offices	7142	9200		
		Payments to JPAs	7143	9200		

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	Other Transfers Out					
	All Other Transfers	7281-7283	9200			
	All Other Transfers Out to All Others	7299	9200			
	Debt Service					
	Debt Service-Interest	7438	9100			
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				-	-
	8) OTHER OUTGO-TRANSFERS OF INDIRECT COSTS					
	Transfers of Indirect Cost	7310				
	Transfers of Indirect Cost-Interfund	7350				
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				-	-
	Direct Support/Indirect Costs/All Other Financing Uses					
	Indirect Cost (total supervisory oversight fees only)	5800	2700		31,473.20	10,142.40
	Indirect Cost (total supervisory oversight fees only)	5800	7200			
	TOTAL Direct Support/Indirect Costs/All Other Financing Uses				31,473.20	10,142.40
	All Other Financing Uses	7699	9100			
	TOTAL EXPENSES				3,484,171.58	851,658.28
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO				-	-
	CHECK: DETAILS OF EXPENSES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FINANCING USES				-	-