



Golden Valley Charter Schools
Regular Meeting of the Board of Trustees
9601 Lake Natoma Avenue
Orangevale, CA 95662

December 6, 2017
Special Meeting Minutes

The meeting was called to order at 4:30 pm.

Board Members Present: John Hanafee, Chair, Ally Jakubicka, Vice Chair, G'anna Burke, Secretary, Sarah Sullivan, Becky Page, Tavia Pagan, Joanne Ahola, Kim Crawford, Tracy Ikemire, Rhoda Cortez (arrived at 5:05).

Guests: Amala Easton, Caleb Buckley, Marlene Laughter, Rob Laughter, John Baker, Barbara Ames, Susan Gutierrez, Ahn Nguyen, Eric Walder, Ryan Gaska, Seneca Ikemire.

Flag Salute/Quote/Moment of Silence – Caleb Buckley read the Joyfulness Virtue card.

Public Comment – There were no public comments.

First Interim Budget – The Board voted to approve the first interim budget for River 2017-18. (Ayes 8, Noes: 0, Abstain: 2 Rhoda Cortez and Kim Crawford)

The Board voted to approve the first interim budget for Orchard 2017-18. (Ayes 8, Noes: 0, Abstain: 2 Rhoda Cortez and Kim Crawford)

2016-17 Audit – The audit has not closed yet. This item was tabled.

Recitation of the Motto of the Social Ethic

The healing social life is found
When in the mirror of each human soul
The whole community finds its reflection,
And when, in the community,
The virtue of each one is living.

The meeting was adjourned at 5:06 pm.

Respectfully submitted by Amala Easton.

John Hanafee, Board Chair

Date

The Facilities Committee met from 5:15-6:00 pm with consultant Stacy Ehrlich, Seeds for Change Consulting.

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification**

Charter School Name: Golden Valley Orchard
(continued) _____
CDS #: 34-67447-132399
Charter Approving Entity: San Juan Unified School Distri
County: Sacramento
Charter #: 1728
Fiscal Year: 2017/18

To the entity that approved the charter school:
() 2017/18 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Print Name: Caleb Buckley Title: Executive Director

To the County Superintendent of Schools:
() 2017/18 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Print Name: _____ Title: _____

For additional information on the First Interim Report, please contact:

For Approving Entity:

Name

Title

Phone

E-mail

For Charter School:

Adrienne Barnes
Name
CSMC School Business Manager
Title
(510) 363-0415
Phone
abarnes@csmcj.com
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

District Advisor

Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: Golden Valley Orchard
(continued)
CDS #: 34-67447-132399
Charter Approving Entity: San Juan Unified School District
County: Sacramento
Charter #: 1728
Fiscal Year: 2017/18

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,450,138.09		1,450,138.09	228,655.00		228,655.00	1,446,388.00		1,446,388.00
Education Protection Account State Aid - Current Year	8012	49,210.00		49,210.00	10,577.00		10,577.00	49,020.00		49,020.00
State Aid - Prior Years	8019				1,768.76		1,768.76			
Transfers to Charter Schools in Lieu of Property Taxes	8096	493,719.16		493,719.16	224,749.00		224,749.00	489,805.00		489,805.00
Other LCFF Transfers	8091, 8097	1,993,067.25		1,993,067.25	465,749.76		465,749.76	1,985,213.00		1,985,213.00
Total, LCFF Sources										
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290									
Special Education - Federal	8181, 8182				15,357.81		15,357.81			
Child Nutrition - Federal	8220									
Donated Food Commodities	8221									
Other Federal Revenues	8110, 8260-8299									
Total, Federal Revenues					15,357.81		15,357.81			
3. Other State Revenues										
Special Education - State	StateRevSE		65,168.00	65,168.00					65,168.00	65,168.00
All Other State Revenues	StateRevAO	40,204.57	10,088.05	50,292.62				70,844.69	11,764.80	82,609.49
Total, Other State Revenues		40,204.57	75,256.05	115,460.62				70,844.69	76,932.80	147,777.49
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO									
Total, Local Revenues										
5. TOTAL REVENUES		2,033,271.82	75,256.05	2,108,527.87	481,107.57	-	481,107.57	2,056,057.69	76,932.80	2,132,990.49
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	526,701.71		526,701.71	147,043.73		147,043.73	491,970.60		491,970.60
Certificated Pupil Support Salaries	1200		67,590.32	67,590.32	12,576.20		12,576.20			
Certificated Supervisors' and Administrators' Salaries	1300	80,862.00		80,862.00	20,215.50		20,215.50	80,862.00		80,862.00
Other Certificated Salaries	1900				11,260.55		11,260.55	91,289.00		91,289.00
Total, Certificated Salaries		607,563.71	67,590.32	675,154.03	191,095.98		191,095.98	664,121.60		664,121.60
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	65,941.97		65,941.97	39,790.00		39,790.00	123,275.07		123,275.07
Non-certificated Support Salaries	2200	82,218.69		82,218.69	3,002.69		3,002.69	5,432.76		5,432.76
Non-certificated Supervisors' and Administrators' Sal.	2300				6,738.50		6,738.50	19,530.00		19,530.00
Clerical and Office Salaries	2400	54,478.87		54,478.87	17,520.81		17,520.81	58,244.86		58,244.86
Other Non-certificated Salaries	2900	38,023.09		38,023.09	6,053.00		6,053.00	19,530.00		19,530.00
Total, Non-certificated Salaries		240,662.62		240,662.62	73,105.00		73,105.00	226,012.69		226,012.69
3. Employee Benefits										
STRS	3101-3102	97,424.73		97,424.73	22,991.49		22,991.49	85,577.64		85,577.64
PERS	3201-3202	25,861.13		25,861.13	11,658.29		11,658.29	40,729.06		40,729.06
QASDI / Medicare / Alternative	3301-3302	28,200.42		28,200.42	10,522.74		10,522.74	31,784.95		31,784.95
Health and Welfare Benefits	3401-3402	61,272.00		61,272.00	24,807.63		24,807.63	61,272.00		61,272.00
Unemployment Insurance	3501-3502	9,897.40		9,897.40	1,331.32		1,331.32	10,481.00		10,481.00
Workers' Compensation Insurance	3601-3602	14,653.07		14,653.07				14,338.15		14,338.15
OPEB, Allocated	3701-3702									
OPEB, Active Employees	3751-3752									
Other Employee Benefits	3901-3902									
Total, Employee Benefits		237,308.75		237,308.75	71,311.47		71,311.47	244,182.79		244,182.79
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	1,432.12		1,432.12	1,172.39	52.13	1,224.52	1,426.59		1,426.59
Books and Other Reference Materials	4200	1,086.03		1,086.03	19.64		19.64	1,081.83		1,081.83
Materials and Supplies	4300	42,092.51	10,088.05	52,180.56	31,790.88	762.76	32,553.64	45,266.29	11,764.80	57,031.09
Noncapitalized Equipment	4400	19,502.20		19,502.20	3,780.02		3,780.02	19,426.90		19,426.90
Food	4700	5,052.00		5,052.00						
Total, Books and Supplies		69,164.86	10,088.05	79,252.91	36,762.93	814.89	37,577.82	67,201.62	11,764.80	78,966.42
5. Services and Other Operating Expenditures										
Subagreements for Services	5100									
Travel and Conferences	5200	26,457.75		26,457.75	5,350.21		5,350.21	10,000.00		10,000.00
Dues and Memberships	5300	2,903.53		2,903.53	6.00		6.00	1,000.00		1,000.00
Insurance	5400									
Operations and Housekeeping Services	5500	35,325.68		35,325.68				35,189.28		35,189.28
Rentals, Leases, Repairs, and Noncap. Improvements	5600	224,307.47		224,307.47	18,436.95		18,436.95	224,295.17		224,295.17
Transfers of Direct Costs	5700-5799									
Professional/Consulting Services and Operating Expend.	5800	507,627.86		507,627.86	6,315.72	10,227.44	16,543.16	383,147.61	65,168.00	448,315.61
Communications	5900	7,007.85		7,007.85	2,161.22		2,161.22	6,980.79		6,980.79
Total, Services and Other Operating Expenditures		803,630.14		803,630.14	32,270.10	10,227.44	42,497.54	660,612.85	65,168.00	725,780.85

6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170		-			-			-	
Buildings and Improvements of Buildings	6200		-			-			-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		-			-			-	
Equipment	6400		-			-			-	
Equipment Replacement	6500		-			-			-	
Depreciation Expense (for accrual basis only)	6900	1,800.00	1,800.00				1,800.00		1,800.00	
Total, Capital Outlay		1,800.00	-	1,800.00	-	-	-	1,800.00	-	1,800.00
7. Other Outgo										
Tuition to Other Schools	7110-7143		-			-			-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213		-			-			-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		-			-			-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO		-			-			-	
All Other Transfers	7281-7299		-			-			-	
Transfers of Indirect Costs	7300-7399		-			-			-	
Debt Service:										
Interest	7438	1,381.00	1,381.00				1,381.00		1,381.00	
Principal (for modified accrual basis only)	7439		-			-			-	
Total, Other Outgo		1,381.00	-	1,381.00	-	-	-	1,381.00	-	1,381.00
8. TOTAL EXPENDITURES		1,961,511.08	77,678.37	2,039,189.45	404,545.48	11,042.33	415,587.81	1,865,312.56	76,932.80	1,942,245.36
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		71,760.74	(2,422.32)	69,338.42	76,562.09	(11,042.33)	65,519.76	190,745.13	-	190,745.13
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979		-			-				-
2. Less: Other Uses	7630-7699		-			-				-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(2,422.32)	2,422.32	-	(11,042.33)	11,042.33	-			-
4. TOTAL OTHER FINANCING SOURCES / USES		(2,422.32)	2,422.32	-	(11,042.33)	11,042.33	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		69,338.42	0.00	69,338.42	65,519.76	-	65,519.76	190,745.13	-	190,745.13
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	142,557.76		142,557.76	157,859.31	51,206.00	209,065.31	157,859.31	51,206.00	209,065.31
b. Adjustments to Beginning Balance	9793, 9795			-						
c. Adjusted Beginning Balance		142,557.76	-	142,557.76	157,859.31	51,206.00	209,065.31	157,859.31	51,206.00	209,065.31
2. Ending Fund Balance, June 30 (E + F.1.c.)		211,896.18	0.00	211,896.18	223,379.07	51,206.00	274,585.07	348,604.44	51,206.00	399,810.44
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-	51,206.00		51,206.00
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	101,959.47		101,959.47	12,467.63		12,467.63	58,267.36		58,267.36
Unassigned/Unappropriated Amount	9790	109,936.71	0.00	109,936.71	210,911.44	51,206.00	262,117.44	290,337.08	-	290,337.08

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Golden Valley Orchard
 (continued)
 CDS #: 34-67447-132399
 Charter Approving Entity: San Juan Unified School District
 County: Sacramento
 Charter #: 1728
 Fiscal Year: 2017/18

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,450,138.09	228,655.00	1,446,388.00	(3,750.09)	-0.26%
Education Protection Account State Aid - Current Year	8012	49,210.00	10,577.00	49,020.00	(190.00)	-0.39%
State Aid - Prior Years	8019	-	1,768.76	-	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	493,719.16	224,749.00	489,805.00	(3,914.16)	-0.79%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		1,993,067.25	465,749.76	1,985,213.00	(7,854.25)	-0.39%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	-	15,357.81	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-
Total, Federal Revenues		-	15,357.81	-	-	-
3. Other State Revenues						
Special Education - State	StateRevSE	65,168.00	-	65,168.00	-	0.00%
All Other State Revenues	StateRevAO	50,292.62	-	82,609.49	32,316.87	64.26%
Total, Other State Revenues		115,460.62	-	147,777.49	32,316.87	27.99%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	-	-	-	-	-
Total, Local Revenues		-	-	-	-	-
5. TOTAL REVENUES						
		2,108,527.87	481,107.57	2,132,990.49	24,462.62	1.16%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	526,701.71	147,043.73	491,970.60	(34,731.11)	-6.59%
Certificated Pupil Support Salaries	1200	67,590.32	12,576.20	-	(67,590.32)	(100%)
Certificated Supervisors' and Administrators' Salaries	1300	80,862.00	20,215.50	80,862.00	-	0.00%
Other Certificated Salaries	1900	-	11,260.55	91,289.00	91,289.00	New
Total, Certificated Salaries		675,154.03	191,095.98	664,121.60	(11,032.43)	-1.63%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	65,941.97	39,790.00	123,275.07	57,333.10	86.94%
Non-certificated Support Salaries	2200	82,218.69	3,002.69	5,432.76	(76,785.93)	-93.39%
Non-certificated Supervisors' and Administrators' Sal.	2300	-	6,738.50	19,530.00	19,530.00	New
Clerical and Office Salaries	2400	54,478.87	17,520.81	58,244.86	3,765.99	6.91%
Other Non-certificated Salaries	2900	38,023.09	6,053.00	19,530.00	(18,493.09)	-48.64%
Total, Non-certificated Salaries		240,662.62	73,105.00	226,012.69	(14,649.93)	-6.09%
3. Employee Benefits						
STRS	3101-3102	97,424.73	22,991.49	85,577.64	(11,847.09)	-12.16%
PERS	3201-3202	25,861.13	11,658.29	40,729.06	14,867.93	57.49%
OASDI / Medicare / Alternative	3301-3302	28,200.42	10,522.74	31,784.95	3,584.53	12.71%
Health and Welfare Benefits	3401-3402	61,272.00	24,807.63	61,272.00	-	0.00%
Unemployment Insurance	3501-3502	9,897.40	1,331.32	10,481.00	583.60	5.90%
Workers' Compensation Insurance	3601-3602	14,653.07	-	14,338.15	(314.92)	-2.15%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		237,308.75	71,311.47	244,182.79	6,874.05	2.90%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,432.12	1,224.52	1,426.59	(5.53)	-0.39%
Books and Other Reference Materials	4200	1,086.03	19.64	1,081.83	(4.19)	-0.39%
Materials and Supplies	4300	52,180.56	32,553.64	57,031.09	4,850.53	9.30%
Noncapitalized Equipment	4400	19,502.20	3,780.02	19,426.90	(75.30)	-0.39%
Food	4700	5,052.00	-	-	(5,052.00)	(100%)
Total, Books and Supplies		79,252.91	37,577.82	78,966.42	(286.49)	-0.36%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	26,457.75	5,350.21	10,000.00	(16,457.75)	-62.20%
Dues and Memberships	5300	2,903.53	6.00	1,000.00	(1,903.53)	-65.56%
Insurance	5400	-	-	-	-	-
Operations and Housekeeping Services	5500	35,325.68	-	35,189.28	(136.39)	-0.39%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	224,307.47	18,436.95	224,295.17	(12.30)	-0.01%
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	507,627.86	16,543.16	448,315.61	(59,312.25)	-11.68%
Communications	5900	7,007.85	2,161.22	6,980.79	(27.06)	-0.39%
Total, Services and Other Operating Expenditures		803,630.14	42,497.54	725,780.85	(77,849.29)	-9.69%

6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	1,800.00	-	1,800.00	-	0.00%
Total, Capital Outlay		1,800.00	-	1,800.00	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	1,381.00	-	1,381.00	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		1,381.00	-	1,381.00	-	0.00%
8. TOTAL EXPENDITURES		2,039,189.45	415,587.81	1,942,245.36	(96,944.09)	-4.75%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		69,338.42	65,519.76	190,745.13	121,406.71	175.09%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		69,338.42	65,519.76	190,745.13	121,406.71	175.09%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	142,557.76	209,065.31	209,065.31	66,507.55	46.65%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		142,557.76	209,065.31	209,065.31		
2. Ending Fund Balance, June 30 (E + F.1.c.)		211,896.18	274,585.07	399,810.44		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	51,206.00	51,206.00	New
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	101,959.47	12,467.63	58,267.36	(43,692.11)	-42.85%
Unassigned/Unappropriated Amount	9790	109,936.71	262,117.44	290,337.08	180,400.37	164.09%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Golden Valley Orchard
 (continued) _____
 CDS #: 34-67447-132399
 Charter Approving Entity: San Juan Unified School District
 County: Sacramento
 Charter #: 1728
 Fiscal Year: 2017/18

This charter school uses the following basis of accounting:

- Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2017/18			Totals for 2018/19	Totals for 2019/20
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,446,388.00	0.00	1,446,388.00	1,674,829.00	1,730,202.00
Education Protection Account State Aid - Current Year	8012	49,020.00	0.00	49,020.00	55,100.00	55,100.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	489,805.00	0.00	489,805.00	550,556.00	550,556.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		1,985,213.00	0.00	1,985,213.00	2,280,485.00	2,335,858.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00		
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		0.00	0.00	0.00	0.00	0.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	65,168.00	65,168.00	65,168.00	65,168.00
All Other State Revenues	StateRevAO	70,844.69	11,764.80	82,609.49	57,827.45	57,827.45
Total, Other State Revenues		70,844.69	76,932.80	147,777.49	122,995.45	122,995.45
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	0.00	0.00	0.00		
Total, Local Revenues		0.00	0.00	0.00	0.00	0.00
5. TOTAL REVENUES						
		2,056,057.69	76,932.80	2,132,990.49	2,403,480.45	2,458,853.45
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	491,970.60	0.00	491,970.60	506,680.22	521,831.12
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	80,862.00	0.00	80,862.00	83,287.86	85,786.50
Other Certificated Salaries	1900	91,289.00	0.00	91,289.00	94,027.67	96,848.50
Total, Certificated Salaries		664,121.60	0.00	664,121.60	683,995.75	704,466.12
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	123,275.07	0.00	123,275.07	126,973.32	130,782.52
Non-certificated Support Salaries	2200	5,432.76	0.00	5,432.76	5,595.74	3,511.58
Non-certificated Supervisors' and Administrators' Sal.	2300	19,530.00	0.00	19,530.00	20,115.90	20,719.38
Clerical and Office Salaries	2400	58,244.86	0.00	58,244.86	59,992.21	61,791.97
Other Non-certificated Salaries	2900	19,530.00	0.00	19,530.00	20,115.90	20,719.38
Total, Non-certificated Salaries		226,012.69	0.00	226,012.69	232,793.07	237,524.83

Description	Object Code	FY 2017/18			Totals for 2018/19	Totals for 2019/20
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	85,577.64	0.00	85,577.64	99,437.54	114,050.41
PERS	3201-3202	40,729.06	0.00	40,729.06	43,370.52	49,406.73
OASDI / Medicare / Alternative	3301-3302	31,784.95	0.00	31,784.95	32,556.75	33,518.96
Health and Welfare Benefits	3401-3402	61,272.00	0.00	61,272.00	64,335.60	70,769.16
Unemployment Insurance	3501-3502	10,481.00	0.00	10,481.00	10,081.00	10,081.00
Workers' Compensation Insurance	3601-3602	14,338.15	0.00	14,338.15	14,729.64	15,167.86
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		244,182.79	0.00	244,182.79	264,511.04	292,994.11
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,426.59	0.00	1,426.59	1,646.83	1,691.29
Books and Other Reference Materials	4200	1,081.83	0.00	1,081.83	1,248.85	1,282.56
Materials and Supplies	4300	45,266.29	11,764.80	57,031.09	65,055.61	66,675.71
Noncapitalized Equipment	4400	19,426.90	0.00	19,426.90	22,426.03	10,000.00
Food	4700	0.00	0.00	0.00		
Total, Books and Supplies		67,201.62	11,764.80	78,966.42	90,377.31	79,649.57
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	10,000.00	0.00	10,000.00	10,771.90	10,927.74
Dues and Memberships	5300	1,000.00	0.00	1,000.00	1,154.38	1,185.55
Insurance	5400	0.00	0.00	0.00		
Operations and Housekeeping Services	5500	35,189.28	0.00	35,189.28	40,621.80	41,718.59
Rentals, Leases, Repairs, and Noncap. Improvements	5600	224,295.17	0.00	224,295.17	235,841.25	247,549.03
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	383,147.61	65,168.00	448,315.61	665,682.70	693,709.49
Communications	5900	6,980.79	0.00	6,980.79	8,058.49	8,276.07
Total, Services and Other Operating Expenditures		660,612.85	65,168.00	725,780.85	962,130.51	1,003,366.46
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
<i>Depreciation Expense (for accrual basis only)</i>	6900	1,800.00	0.00	1,800.00	1,800.00	1,800.00
Total, Capital Outlay		1,800.00	0.00	1,800.00	1,800.00	1,800.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	1,381.00	0.00	1,381.00	1,381.00	1,381.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		1,381.00	0.00	1,381.00	1,381.00	1,381.00
8. TOTAL EXPENDITURES		1,865,312.56	76,932.80	1,942,245.36	2,236,988.69	2,321,182.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		190,745.13	0.00	190,745.13	166,491.76	137,671.36

Description	Object Code	FY 2017/18			Totals for 2018/19	Totals for 2019/20
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						
		190,745.13	0.00	190,745.13	166,491.76	137,671.36
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	157,859.31	51,206.00	209,065.31	399,810.44	566,302.20
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		157,859.31	51,206.00	209,065.31	399,810.44	566,302.20
2. Ending Fund Balance, June 30 (E + F.1.c.)						
		348,604.44	51,206.00	399,810.44	566,302.20	703,973.56
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted						
	9740		51,206.00	51,206.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	58,267.36	0.00	58,267.36	67,109.66	69,635.46
Unassigned/Unappropriated Amount	9790	290,337.08	0.00	290,337.08	499,192.54	634,338.10

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification**

Charter School Name: Golden Valley River
(continued) _____
CDS #: 34-67447-0114983
Charter Approving Entity: San Juan Unified School Distri
County: Sacramento
Charter #: 946
Fiscal Year: 2017/18

To the entity that approved the charter school:
() 2017/18 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Print Name: Caleb Buckley Title: Executive Director

To the County Superintendent of Schools:
() 2017/18 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Print Name: _____ Title: _____

For additional information on the First Interim Report, please contact:

For Approving Entity:

Name

Title

Phone

E-mail

For Charter School:

Adrienne Barnes
Name
CSMC School Business Manager
Title
(510) 363-0415
Phone
abarnes@csmci.com
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

District Advisor

Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Golden Valley River
(continued)
CDS #: 34-67447-0114983
Charter Approving Entity: San Juan Unified School District
County: Sacramento
Charter #: 0946
Fiscal Year: 2017/18

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,428,070.28	281,446.00	1,397,337.00	(30,733.28)	-2.15%
Education Protection Account State Aid - Current Year	8012	365,926.58	96,020.00	352,593.00	(13,333.58)	-3.64%
State Aid - Prior Years	8019	-	3,660.56	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	606,038.73	50,390.00	581,132.00	(24,906.73)	-4.11%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		2,400,035.59	431,516.56	2,331,062.00	(68,973.59)	-2.87%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	17,105.11	-	-	
Total, Federal Revenues		-	17,105.11	-	-	
3. Other State Revenues						
Special Education - State	StateRevSE	124,840.00	-	124,840.00	-	0.00%
All Other State Revenues	StateRevAO	61,166.70	-	106,841.93	45,675.23	74.67%
Total, Other State Revenues		186,006.70	-	231,681.93	45,675.23	24.56%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	-	622.50	-	-	
Total, Local Revenues		-	622.50	-	-	
5. TOTAL REVENUES		2,586,042.29	449,244.17	2,562,743.93	(23,298.36)	-0.90%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	693,331.07	193,835.92	701,687.40	8,356.33	1.21%
Certificated Pupil Support Salaries	1200	222,847.19	-	-	(222,847.19)	(100%)
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00	18,500.02	74,000.04	0.04	0.00%
Other Certificated Salaries	1900	-	15,494.47	101,860.00	101,860.00	New
Total, Certificated Salaries		990,178.26	227,830.41	877,547.44	(112,630.82)	-11.37%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	92,846.15	67,252.95	247,445.37	154,599.22	166.51%
Non-certificated Support Salaries	2200	88,640.34	-	-	(88,640.34)	(100%)
Non-certificated Supervisors' and Administrators' Sal.	2300	-	6,166.67	-	-	
Clerical and Office Salaries	2400	56,410.00	31,122.57	56,408.00	(2.00)	0.00%
Other Non-certificated Salaries	2900	28,168.94	3,086.00	9,300.00	(18,868.94)	-66.98%
Total, Non-certificated Salaries		266,065.43	107,628.19	313,153.37	47,087.94	17.70%
3. Employee Benefits						
STRS	3101-3102	126,459.63	36,845.56	122,523.23	(3,936.40)	-3.11%
PERS	3201-3202	46,771.41	12,385.16	43,910.48	(2,860.93)	-6.12%
OASDI / Medicare / Alternative	3301-3302	41,767.95	12,156.98	38,445.23	(3,322.72)	-7.96%
Health and Welfare Benefits	3401-3402	109,848.00	38,390.12	109,848.00	-	0.00%
Unemployment Insurance	3501-3502	12,522.50	1,815.06	13,004.00	481.50	3.85%
Workers' Compensation Insurance	3601-3602	20,099.90	-	19,051.21	(1,048.69)	-5.22%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	8,400.00	8,400.00	New
Total, Employee Benefits		357,469.39	101,592.88	355,182.15	(2,287.23)	-0.64%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	5,922.47	830.55	3,000.00	(2,922.47)	-49.35%
Books and Other Reference Materials	4200	987.08	130.82	958.88	(28.20)	-2.86%
Materials and Supplies	4300	53,413.34	60,731.02	65,000.00	11,586.66	21.69%
Noncapitalized Equipment	4400	12,214.44	13,703.08	14,000.05	1,785.61	14.62%
Food	4700	7,696.51	-	-	(7,696.51)	(100%)
Total, Books and Supplies		80,233.84	75,395.47	82,958.93	2,725.09	3.40%

5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	26,966.98	4,065.98	10,000.00	(16,966.98)	-62.92%
Dues and Memberships	5300	987.08	108.50	958.88	(28.20)	-2.86%
Insurance	5400	-	-	-	-	
Operations and Housekeeping Services	5500	46,590.06	-	45,258.92	(1,331.14)	-2.86%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	281,556.05	24,357.91	281,392.48	(163.57)	-0.06%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend. Communications	5800	328,047.31	37,536.12	569,674.66	241,627.35	73.66%
	5900	12,992.90	2,099.32	8,500.00	(4,492.90)	-34.58%
Total, Services and Other Operating Expenditures		697,140.39	68,167.83	915,784.93	218,644.54	31.36%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	3,000.00	-	3,000.00	-	0.00%
Total, Capital Outlay		3,000.00	-	3,000.00	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		2,394,087.30	580,614.78	2,547,626.83	153,539.52	6.41%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		191,954.99	(131,370.61)	15,117.10	(176,837.88)	-92.12%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		191,954.99	(131,370.61)	15,117.10	(176,837.88)	-92.12%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,109,424.13	1,191,100.35	1,191,100.35	81,676.22	7.36%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		1,109,424.13	1,191,100.35	1,191,100.35		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,301,379.12	1,059,729.74	1,206,217.45		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	125,946.37	17,418.44	76,266.33	(49,680.03)	-39.45%
Unassigned/Unappropriated Amount	9790	1,175,432.75	1,042,311.30	1,129,951.12	(45,481.63)	-3.87%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: Golden Valley River
 (continued)
 CDS #: 34-67447-0114983
 Charter Approving Entity: San Juan Unified School District
 County: Sacramento
 Charter #: 0946
 Fiscal Year: 2017/18

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,428,070.28		1,428,070.28	281,446.00		281,446.00	1,397,337.00		1,397,337.00
Education Protection Account State Aid - Current Year	8012	365,926.58		365,926.58	96,020.00		96,020.00	352,593.00		352,593.00
State Aid - Prior Years	8019			-	3,660.56		3,660.56			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	606,038.73		606,038.73	50,390.00		50,390.00	581,132.00		581,132.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		2,400,035.59		2,400,035.59	431,516.56		431,516.56	2,331,062.00		2,331,062.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290			-			-			-
Special Education - Federal	8181, 8182			-			-			-
Child Nutrition - Federal	8220			-			-			-
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299			-	17,105.11		17,105.11			-
Total, Federal Revenues				-	17,105.11		17,105.11			-
3. Other State Revenues										
Special Education - State	StateRevSE		124,840.00	124,840.00					124,840.00	124,840.00
All Other State Revenues	StateRevAO	48,897.45	12,269.25	61,166.70				92,888.33	13,953.60	106,841.93
Total, Other State Revenues		48,897.45	137,109.25	186,006.70				92,888.33	138,793.60	231,681.93
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO			-	622.50		622.50			-
Total, Local Revenues				-	622.50		622.50			-
5. TOTAL REVENUES		2,448,933.04	137,109.25	2,586,042.29	449,244.17		449,244.17	2,423,950.33	138,793.60	2,562,743.93
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	693,331.07		693,331.07	193,835.92		193,835.92	701,687.40		701,687.40
Certificated Pupil Support Salaries	1200	61,455.88	161,391.31	222,847.19						-
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00		74,000.00	18,500.02		18,500.02	74,000.04		74,000.04
Other Certificated Salaries	1900			-	15,494.47		15,494.47	101,860.00		101,860.00
Total, Certificated Salaries		828,786.95	161,391.31	990,178.26	227,830.41		227,830.41	877,547.44		877,547.44
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	92,846.15		92,846.15	64,764.95	2,488.00	67,252.95	237,445.37	10,000.00	247,445.37
Non-certificated Support Salaries	2200	88,640.34		88,640.34						-
Non-certificated Supervisors' and Administrators' Sal.	2300			-	6,166.67		6,166.67			-
Clerical and Office Salaries	2400	56,410.00		56,410.00	31,122.57		31,122.57	56,408.00		56,408.00
Other Non-certificated Salaries	2900	28,168.94		28,168.94	3,086.00		3,086.00	9,300.00		9,300.00
Total, Non-certificated Salaries		266,065.43		266,065.43	105,140.19	2,488.00	107,628.19	303,153.37	10,000.00	313,153.37
3. Employee Benefits										
STRS	3101-3102	126,459.63		126,459.63	36,845.56		36,845.56	122,523.23		122,523.23
PERS	3201-3202	46,771.41		46,771.41	12,385.16		12,385.16	43,910.48		43,910.48
QASDI / Medicare / Alternative	3301-3302	41,767.95		41,767.95	12,156.98		12,156.98	38,445.23		38,445.23
Health and Welfare Benefits	3401-3402	109,848.00		109,848.00	38,390.12		38,390.12	109,848.00		109,848.00
Unemployment Insurance	3501-3502	12,522.50		12,522.50	1,815.06		1,815.06	13,004.00		13,004.00
Workers' Compensation Insurance	3601-3602	20,099.90		20,099.90				19,051.21		19,051.21
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-			-	8,400.00		8,400.00
Total, Employee Benefits		357,469.39		357,469.39	101,592.88		101,592.88	355,182.15		355,182.15
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100		5,922.47	5,922.47	728.37	102.18	830.55	2,000.00	1,000.00	3,000.00
Books and Other Reference Materials	4200		987.08	987.08	130.82		130.82	958.88		958.88
Materials and Supplies	4300	48,053.63	5,359.71	53,413.34	60,162.73	568.29	60,731.02	52,046.40	12,953.60	65,000.00
Noncapitalized Equipment	4400	12,214.44		12,214.44	13,703.08		13,703.08	14,000.05		14,000.05
Food	4700	7,696.51		7,696.51						-
Total, Books and Supplies		67,964.59	12,269.25	80,233.84	74,725.00	670.47	75,395.47	69,005.33	13,953.60	82,958.93
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	26,966.98		26,966.98	4,065.98		4,065.98	10,000.00		10,000.00
Dues and Memberships	5300	987.08		987.08	108.50		108.50	958.88		958.88
Insurance	5400			-			-			-
Operations and Housekeeping Services	5500	46,590.06		46,590.06				45,258.92		45,258.92
Rentals, Leases, Repairs, and Noncap. Improvements	5600	281,556.05		281,556.05	24,357.91		24,357.91	281,392.48		281,392.48
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	328,047.31		328,047.31	9,685.66	27,850.46	37,536.12	454,834.66	114,840.00	569,674.66
Communications	5900	12,992.90		12,992.90	2,099.32		2,099.32	8,500.00		8,500.00
Total, Services and Other Operating Expenditures		697,140.39		697,140.39	40,317.37	27,850.46	68,167.83	800,944.93	114,840.00	915,784.93
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major	6300			-			-			-
Expansion of School Libraries	6400			-			-			-
Equipment	6500			-			-			-
Equipment Replacement	6600			-			-			-
Depreciation Expense (for accrual basis only)	6900	3,000.00		3,000.00				3,000.00		3,000.00
Total, Capital Outlay		3,000.00		3,000.00				3,000.00		3,000.00
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:				-			-			-
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo				-			-			-
8. TOTAL EXPENDITURES		2,220,426.74	173,660.56	2,394,087.30	549,605.85	31,008.93	580,614.78	2,408,833.23	138,793.60	2,547,626.83
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		228,506.30	(36,551.31)	191,954.99	(100,361.68)	(31,008.93)	(131,370.61)	15,117.10		15,117.10

D. OTHER FINANCING SOURCES / USES									
1. Other Sources	8930-8979		-			-			-
2. Less: Other Uses	7630-7699		-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(36,551.31)	36,551.31	-	(31,008.93)	31,008.93	-		-
4. TOTAL OTHER FINANCING SOURCES / USES		(36,551.31)	36,551.31	-	(31,008.93)	31,008.93	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
		191,954.99	-	191,954.99	(131,370.61)	-	(131,370.61)	15,117.10	15,117.10
F. FUND BALANCE, RESERVES									
1. Beginning Fund Balance									
a. As of July 1	9791	1,109,424.13	1,109,424.13	1,138,869.35	52,231.00	1,191,100.35	1,138,869.35	52,231.00	1,191,100.35
b. Adjustments to Beginning Balance	9793, 9795		-			-			-
c. Adjusted Beginning Balance		1,109,424.13	1,109,424.13	1,138,869.35	52,231.00	1,191,100.35	1,138,869.35	52,231.00	1,191,100.35
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,301,379.12	1,301,379.12	1,007,498.74	52,231.00	1,059,729.74	1,153,986.45	52,231.00	1,206,217.45
Components of Ending Fund Balance :									
a. Nonspendable									
Revolving Cash (equals object 9130)	9711		-			-			-
Stores (equals object 9320)	9712		-			-			-
Prepaid Expenditures (equals object 9330)	9713		-			-			-
All Others	9719		-			-			-
b. Restricted	9740		-			-			-
c. Committed									
Stabilization Arrangements	9750		-			-			-
Other Commitments	9760		-			-			-
d. Assigned									
Other Assignments	9780		-			-			-
e. Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789	125,946.37	125,946.37	17,418.44		17,418.44	76,266.33		76,266.33
Unassigned/Unappropriated Amount	9790	1,175,432.75	1,175,432.75	990,080.30	52,231.00	1,042,311.30	1,077,720.12	52,231.00	1,129,951.12

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Golden Valley River
 (continued) _____
 CDS #: 34-67447-0114983
 Charter Approving Entity: San Juan Unified School District
 County: Sacramento
 Charter #: 0946
 Fiscal Year: 2017/18

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2017/18			Totals for 2018/19	Totals for 2019/20
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,397,337.00	0.00	1,397,337.00	1,396,817.00	1,466,472.00
Education Protection Account State Aid - Current Year	8012	352,593.00	0.00	352,593.00	316,577.00	318,782.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	581,132.00	0.00	581,132.00	544,961.00	548,758.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		2,331,062.00	0.00	2,331,062.00	2,258,355.00	2,334,012.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00		
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		0.00	0.00	0.00	0.00	0.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	124,840.00	124,840.00	124,840.00	124,840.00
All Other State Revenues	StateRevAO	92,888.33	13,953.60	106,841.93	57,229.24	57,628.05
Total, Other State Revenues		92,888.33	138,793.60	231,681.93	182,069.24	182,468.05
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	0.00	0.00	0.00	0.00	0.00
Total, Local Revenues		0.00	0.00	0.00	0.00	0.00
5. TOTAL REVENUES						
		2,423,950.33	138,793.60	2,562,743.93	2,440,424.24	2,516,480.05
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	701,687.40	0.00	701,687.40	721,662.52	742,236.90
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	74,000.04	0.00	74,000.04	76,220.04	78,506.64
Other Certificated Salaries	1900	101,860.00	0.00	101,860.00	104,915.80	108,063.00
Total, Certificated Salaries		877,547.44	0.00	877,547.44	902,798.36	928,806.54
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	237,445.37	10,000.00	247,445.37	254,868.73	262,515.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00		
Clerical and Office Salaries	2400	56,408.00	0.00	56,408.00	58,100.24	59,843.25
Other Non-certificated Salaries	2900	9,300.00	0.00	9,300.00	9,579.00	9,866.37
Total, Non-certificated Salaries		303,153.37	10,000.00	313,153.37	322,547.97	332,224.62

Description	Object Code	FY 2017/18			Totals for 2018/19	Totals for 2019/20
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	122,523.23	0.00	122,523.23	142,227.60	162,973.73
PERS	3201-3202	43,910.48	0.00	43,910.48	46,764.88	53,280.82
OASDI / Medicare / Alternative	3301-3302	38,445.23	0.00	38,445.23	39,573.69	40,736.01
Health and Welfare Benefits	3401-3402	109,848.00	0.00	109,848.00	115,340.40	121,107.42
Unemployment Insurance	3501-3502	13,004.00	0.00	13,004.00	13,004.00	13,004.00
Workers' Compensation Insurance	3601-3602	19,051.21	0.00	19,051.21	19,605.54	20,176.50
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	8,400.00	0.00	8,400.00		
Total, Employee Benefits		355,182.15	0.00	355,182.15	376,516.11	411,278.48
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	2,000.00	1,000.00	3,000.00	2,889.70	2,988.40
Books and Other Reference Materials	4200	958.88	0.00	958.88	923.62	955.17
Materials and Supplies	4300	52,046.40	12,953.60	65,000.00	55,000.00	55,519.22
Noncapitalized Equipment	4400	14,000.05	0.00	14,000.05	7,500.00	5,000.00
Food	4700	0.00	0.00	0.00		
Total, Books and Supplies		69,005.33	13,953.60	82,958.93	66,313.32	64,462.79
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	10,000.00	0.00	10,000.00	14,633.51	14,928.46
Dues and Memberships	5300	958.88	0.00	958.88	923.62	955.17
Insurance	5400	0.00	0.00	0.00		
Operations and Housekeeping Services	5500	45,258.92	0.00	45,258.92	43,594.84	45,083.90
Rentals, Leases, Repairs, and Noncap. Improvements	5600	281,392.48	0.00	281,392.48	288,635.43	296,466.93
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	454,834.66	114,840.00	569,674.66	391,059.45	407,072.38
Communications	5900	8,500.00	0.00	8,500.00	8,187.47	8,467.13
Total, Services and Other Operating Expenditures		800,944.93	114,840.00	915,784.93	747,034.32	772,973.96
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Total, Capital Outlay		3,000.00	0.00	3,000.00	3,000.00	3,000.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,408,833.23	138,793.60	2,547,626.83	2,418,210.08	2,512,746.38
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		15,117.10	0.00	15,117.10	22,214.15	3,733.66

Description	Object Code	FY 2017/18			Totals for 2018/19	Totals for 2019/20
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						
		15,117.10	0.00	15,117.10	22,214.15	3,733.66
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,138,869.35	52,231.00	1,191,100.35	1,206,217.45	1,228,431.61
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		1,138,869.35	52,231.00	1,191,100.35	1,206,217.45	1,228,431.61
2. Ending Fund Balance, June 30 (E + F.1.c.)						
		1,153,986.45	52,231.00	1,206,217.45	1,228,431.61	1,232,165.27
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	76,266.33	0.00	76,266.33	72,576.05	75,494.27
Unassigned/Unappropriated Amount	9790	1,077,720.12	52,231.00	1,129,951.12	1,155,855.56	1,156,671.00

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Golden Valley River
 (continued)
 CDS #: 34-67447-0114983
 Charter Approving Entity: San Juan Unified School District
 County: Sacramento
 Charter #: 0946
 Fiscal Year: 2017/18

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,428,070.28	281,446.00	1,397,337.00	(30,733.28)	-2.15%
Education Protection Account State Aid - Current Year	8012	365,926.58	96,020.00	352,593.00	(13,333.58)	-3.64%
State Aid - Prior Years	8019	-	3,660.56	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	606,038.73	50,390.00	581,132.00	(24,906.73)	-4.11%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		2,400,035.59	431,516.56	2,331,062.00	(68,973.59)	-2.87%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	17,105.11	-	-	
Total, Federal Revenues		-	17,105.11	-	-	
3. Other State Revenues						
Special Education - State	StateRevSE	124,840.00	-	124,840.00	-	0.00%
All Other State Revenues	StateRevAO	61,166.70	-	106,841.93	45,675.23	74.67%
Total, Other State Revenues		186,006.70	-	231,681.93	45,675.23	24.56%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	-	622.50	-	-	
Total, Local Revenues		-	622.50	-	-	
5. TOTAL REVENUES						
		2,586,042.29	449,244.17	2,562,743.93	(23,298.36)	-0.90%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	693,331.07	193,835.92	701,687.40	8,356.33	1.21%
Certificated Pupil Support Salaries	1200	222,847.19	-	-	(222,847.19)	(100%)
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00	18,500.02	74,000.04	0.04	0.00%
Other Certificated Salaries	1900	-	15,494.47	101,860.00	101,860.00	New
Total, Certificated Salaries		990,178.26	227,830.41	877,547.44	(112,630.82)	-11.37%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	92,846.15	67,252.95	247,445.37	154,599.22	166.51%
Non-certificated Support Salaries	2200	88,640.34	-	-	(88,640.34)	(100%)
Non-certificated Supervisors' and Administrators' Sal.	2300	-	6,166.67	-	-	
Clerical and Office Salaries	2400	56,410.00	31,122.57	56,408.00	(2.00)	0.00%
Other Non-certificated Salaries	2900	28,168.94	3,086.00	9,300.00	(18,868.94)	-66.98%
Total, Non-certificated Salaries		266,065.43	107,628.19	313,153.37	47,087.94	17.70%
3. Employee Benefits						
STRS	3101-3102	126,459.63	36,845.56	122,523.23	(3,936.40)	-3.11%
PERS	3201-3202	46,771.41	12,385.16	43,910.48	(2,860.93)	-6.12%
OASDI / Medicare / Alternative	3301-3302	41,767.95	12,156.98	38,445.23	(3,322.72)	-7.96%
Health and Welfare Benefits	3401-3402	109,848.00	38,390.12	109,848.00	-	0.00%
Unemployment Insurance	3501-3502	12,522.50	1,815.06	13,004.00	481.50	3.85%
Workers' Compensation Insurance	3601-3602	20,099.90	-	19,051.21	(1,048.69)	-5.22%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	8,400.00	8,400.00	New
Total, Employee Benefits		357,469.39	101,592.88	355,182.15	(2,287.23)	-0.64%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	5,922.47	830.55	3,000.00	(2,922.47)	-49.35%
Books and Other Reference Materials	4200	987.08	130.82	958.88	(28.20)	-2.86%
Materials and Supplies	4300	53,413.34	60,731.02	65,000.00	11,586.66	21.69%
Noncapitalized Equipment	4400	12,214.44	13,703.08	14,000.05	1,785.61	14.62%
Food	4700	7,696.51	-	-	(7,696.51)	(100%)
Total, Books and Supplies		80,233.84	75,395.47	82,958.93	2,725.09	3.40%

5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	26,966.98	4,065.98	10,000.00	(16,966.98)	-62.92%
Dues and Memberships	5300	987.08	108.50	958.88	(28.20)	-2.86%
Insurance	5400	-	-	-	-	
Operations and Housekeeping Services	5500	46,590.06	-	45,258.92	(1,331.14)	-2.86%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	281,556.05	24,357.91	281,392.48	(163.57)	-0.06%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend. Communications	5800	328,047.31	37,536.12	569,674.66	241,627.35	73.66%
	5900	12,992.90	2,099.32	8,500.00	(4,492.90)	-34.58%
Total, Services and Other Operating Expenditures		697,140.39	68,167.83	915,784.93	218,644.54	31.36%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	3,000.00	-	3,000.00	-	0.00%
Total, Capital Outlay		3,000.00	-	3,000.00	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		2,394,087.30	580,614.78	2,547,626.83	153,539.52	6.41%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		191,954.99	(131,370.61)	15,117.10	(176,837.88)	-92.12%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		191,954.99	(131,370.61)	15,117.10	(176,837.88)	-92.12%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,109,424.13	1,191,100.35	1,191,100.35	81,676.22	7.36%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		1,109,424.13	1,191,100.35	1,191,100.35		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,301,379.12	1,059,729.74	1,206,217.45		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	125,946.37	17,418.44	76,266.33	(49,680.03)	-39.45%
Unassigned/Unappropriated Amount	9790	1,175,432.75	1,042,311.30	1,129,951.12	(45,481.63)	-3.87%