

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2020 to June 30, 2021**

Charter School Name: XYZ Charter

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

- Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,507,878.00		1,507,878.00
Education Protection Account State Aid - Current Year	8012	38,880.00		38,880.00
State Aid - Prior Years	8019	1,346.00		1,346.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	174,877.00		174,877.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		1,722,981.00	0.00	1,722,981.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		31,739.00	31,739.00
Special Education - Federal	8181, 8182		25,526.18	25,526.18
Child Nutrition - Federal	8220		14,975.14	14,975.14
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299	272,956.00	90,910.00	363,866.00
Total, Federal Revenues		272,956.00	163,150.32	436,106.32
3. Other State Revenues				
Special Education - State	StateRevSE		123,337.00	123,337.00
All Other State Revenues	StateRevAO	53,385.27	16,134.76	69,520.03
Total, Other State Revenues		53,385.27	139,471.76	192,857.03
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	175,614.50	0.00	175,614.50
Total, Local Revenues		175,614.50	0.00	175,614.50
5. TOTAL REVENUES				
		2,224,936.77	302,622.08	2,527,558.85
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	738,071.04	122,288.48	860,359.52
Certificated Pupil Support Salaries	1200	0.00	40,090.53	40,090.53
Certificated Supervisors' and Administrators' Salaries	1300	136,585.02	8,415.00	145,000.02
Other Certificated Salaries	1900	2,349.50	0.00	2,349.50
Total, Certificated Salaries		877,005.56	170,794.01	1,047,799.57
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	49,461.20	57,934.10	107,395.30
Noncertificated Support Salaries	2200	0.00	0.00	0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	73,000.02	0.00	73,000.02
Clerical, Technical and Office Salaries	2400	31,832.57	8,888.78	40,721.35
Other Noncertificated Salaries	2900	37,058.44	0.00	37,058.44
Total, Noncertificated Salaries		191,352.23	66,822.88	258,175.11

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CDS #:

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	138,835.89	29,734.46	168,570.35
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	27,684.35	6,494.04	34,178.39
Health and Welfare Benefits	3401-3402	96,514.06	5,760.25	102,274.31
Unemployment Insurance	3501-3502	6,467.55	1,239.16	7,706.71
Workers' Compensation Insurance	3601-3602	15,935.00	0.00	15,935.00
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		285,436.85	43,227.91	328,664.76
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	2,330.90	323.52	2,654.42
Books and Other Reference Materials	4200	21.22	0.00	21.22
Materials and Supplies	4300	11,602.76	1,680.28	13,283.04
Noncapitalized Equipment	4400	3,591.20	8,708.67	12,299.87
Food	4700	273.18	22,035.21	22,308.39
Total, Books and Supplies		17,819.26	32,747.68	50,566.94
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	21,242.96	45,802.76	67,045.72
Travel and Conferences	5200	250.00	0.00	250.00
Dues and Memberships	5300	1,711.20	0.00	1,711.20
Insurance	5400	37,609.00	0.00	37,609.00
Operations and Housekeeping Services	5500	16,653.24	589.37	17,242.61
Rentals, Leases, Repairs, and Noncap. Improvements	5600	196,993.30	0.00	196,993.30
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	201,603.00	52,458.72	254,061.72
Communications	5900	11,132.32	54.99	11,187.31
Total, Services and Other Operating Expenditures		487,195.02	98,905.84	586,100.86
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	29,726.07	0.00	29,726.07
Total, Capital Outlay		29,726.07	0.00	29,726.07
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	10,708.96		10,708.96
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		10,708.96	0.00	10,708.96
Total, Other Outgo		10,708.96	0.00	10,708.96
8. TOTAL EXPENDITURES		1,899,243.95	412,498.32	2,311,742.27

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CDS #: xyz Alt Form UA 20-21

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		325,692.82	(109,876.24)	215,816.58
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(109,876.24)	109,876.24	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(109,876.24)	109,876.24	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		215,816.58	0.00	215,816.58
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	269,518.72	0.00	269,518.72
b. Adjustments/Restatements	9793, 9795	(20,522.00)	0.00	(20,522.00)
c. Adjusted Beginning Fund Balance /Net Position		248,996.72	0.00	248,996.72
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		464,813.30	0.00	464,813.30
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	58,915.40	0.00	58,915.40
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	405,897.90	0.00	405,897.90

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Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	167,678.18		167,678.18
In Revolving Fund	9130	0.00		0.00
With Fiscal Agent/Trustee	9135	0.00		0.00
Collections Awaiting Deposit	9140	0.00		0.00
2. Investments	9150	0.00		0.00
3. Accounts Receivable	9200	756,360.67		756,360.67
4. Due from Grantor Governments	9290	0.00		0.00
5. Stores	9320	0.00		0.00
6. Prepaid Expenditures (Expenses)	9330	67,310.57		67,310.57
7. Other Current Assets	9340	15,180.00		15,180.00
8. Capital Assets (accrual basis only)	9400-9489	378,591.75		378,591.75
9. TOTAL ASSETS		1,385,121.17	0.00	1,385,121.17
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	72,462.95		72,462.95
2. Due to Grantor Governments	9590	0.00		0.00
3. Current Loans	9640	406,986.67		406,986.67
4. Unearned Revenue	9650	110,765.90		110,765.90
5. Long-Term Liabilities (accrual basis only)	9660-9669	330,092.35		330,092.35
6. TOTAL LIABILITIES		920,307.87	0.00	920,307.87
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		464,813.30	0.00	464,813.30