

Ridgecrest Charter School Vendor List Payroll Acct

Type	Date	Name	Memo	Account	Split	Amount
QB Payroll	08/31/2016	Employees	Direct Deposit Payroll	9124 - Westamerica - 1499 Payroll Acct	Net Pay	89,041.61
QB Payroll	08/31/2016	Employees	Regular Payroll Check	9124 - Westamerica - 1499 Payroll Acct	Net Pay	25,442.74
QB Payroll	08/31/2016	State Teachers Retirement	Contribution to STRS	9124 - Westamerica - 1499 Payroll Acct	Payroll Deduction	27,486.06
QB Payroll	08/31/2016	Public Employees Retirement	Contribution to PERS	9124 - Westamerica - 1499 Payroll Acct	Payroll Deduction	8,972.67
QB Payroll	08/31/2016	Empl Development Dept	State Payroll Taxes	9124 - Westamerica - 1499 Payroll Acct	Payroll Tax	5,410.86
QB Payroll	08/31/2016	IRS	Federal Payroll Taxes	9124 - Westamerica - 1499 Payroll Acct	Payroll Tax	23,682.92
QB Payroll	08/31/2016	QuickBooks	PR Check Fees	9124 - Westamerica - 1499 Payroll Acct	Payroll Tax	88.25
QB Payroll	08/31/2016		Total Payroll	9124 - Westamerica - 1499 Payroll Acct		180,125.11

Ridgecrest Charter School Westamerica AP Checks August 2016

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	08/09/2016	169	VOID		9120.3 · Westamerica Checking Acct 1457	5814 · Temp. Clearing Account	0.00
Check	08/01/2016	170	Square Print		9120.3 · Westamerica Checking Acct 1457	4303 · Office Supplies	-189.44
Check	08/05/2016	171	Casey's Steaks & BBQ		9120.3 · Westamerica Checking Acct 1457	4303 · Office Supplies	-280.00
Check	08/09/2016	172	RCA Church		9120.3 · Westamerica Checking Acct 1457	4303 · Office Supplies	-500.00
Check	08/15/2016	173	Commission Teacher Credentialing		9120.3 · Westamerica Checking Acct 1457	4303 · Office Supplies	-100.00
Check	08/19/2016	174	Steven Martinez		9120.3 · Westamerica Checking Acct 1457	-SPLIT-	-1,551.10
Check	08/24/2016	175	AltaOne Federal Credit Union		9120.3 · Westamerica Checking Acct 1457	-SPLIT-	-715.95
Check	08/11/2016	5914	Aable Storage		9120.3 · Westamerica Checking Acct 1457	-SPLIT-	-410.00
Check	08/11/2016	5915	ACSIG		9120.3 · Westamerica Checking Acct 1457	9504 · Health Ins Liab	-1,794.46
Check	08/11/2016	5916	Central Saniitary Supply		9120.3 · Westamerica Checking Acct 1457	-SPLIT-	-1,624.17
Check	08/11/2016	5917	Document Tracking Services		9120.3 · Westamerica Checking Acct 1457	5806 · Networking Services	-395.00
Check	08/11/2016	5918	EARTH		9120.3 · Westamerica Checking Acct 1457	-SPLIT-	-1,105.00
Check	08/11/2016	5919	EDD	942-6098-1	9120.3 · Westamerica Checking Acct 1457	-SPLIT-	-688.20
Check	08/11/2016	5920	Active Internet Technologies, LLC		9120.3 · Westamerica Checking Acct 1457	5806 · Networking Services	-6,000.00
Check	08/11/2016	5921	High Desert Air Ductor		9120.3 · Westamerica Checking Acct 1457	5602 · Facility Repairs	-89.00
Check	08/11/2016	5922	Houghton Mifflin Harcourt		9120.3 · Westamerica Checking Acct 1457	4101 · Textbooks and Consumat	-726.00
Check	08/11/2016	5923	Indian Wells Valley Water District		9120.3 · Westamerica Checking Acct 1457	5506 · Water	-232.43
Check	08/11/2016	5924	Mobile Modular		9120.3 · Westamerica Checking Acct 1457	5603 · Portables	-1,515.51
Check	08/11/2016	5925	National Business Furniture		9120.3 · Westamerica Checking Acct 1457	4400 · Non Capitalized Equipme	-1,925.08
Check	08/11/2016	5926	Neopost		9120.3 · Westamerica Checking Acct 1457	5930 · Postage and Shipping	-200.00
Check	08/11/2016	5927	Pacific Gas & Electric Company		9120.3 · Westamerica Checking Acct 1457	5503 · Gas	-47.54
Check	08/11/2016	5928	Pac-Van Inc.		9120.3 · Westamerica Checking Acct 1457	5603 · Portables	-599.71
Check	08/11/2016	5929	Paradise Locksmithing		9120.3 · Westamerica Checking Acct 1457	5602 · Facility Repairs	-579.12
Check	08/11/2016	5930	Quill Corporation		9120.3 · Westamerica Checking Acct 1457	-SPLIT-	-420.30
Check	08/11/2016	5931	Ridgecrest Charter School		9120.3 · Westamerica Checking Acct 1457	9310 · Transfer Funds	-1,000.00
Check	08/11/2016	5932	Premier Agendas, Inc.		9120.3 · Westamerica Checking Acct 1457	4302 · Instructional Supplies	-2,196.35
Check	08/11/2016	5933	Security Engineering		9120.3 · Westamerica Checking Acct 1457	5501 · Alarm	-46.50
Check	08/11/2016	5934	Sparkletts	Cust# 3490226	9120.3 · Westamerica Checking Acct 1457	5506 · Water	-126.93
Check	08/11/2016	5935	S & S Worldwide, Inc.		9120.3 · Westamerica Checking Acct 1457	4305 · PE Supplies	-973.57
Check	08/11/2016	5936	Stop Walk Talk, LLC		9120.3 · Westamerica Checking Acct 1457	4303 · Office Supplies	-395.00
Check	08/12/2016	5937	Waste Management of Antelope Valley		9120.3 · Westamerica Checking Acct 1457	5505 · Waste Disposal	-553.60
Check	08/12/2016	5938	Young, Minney & Corr, LLP		9120.3 · Westamerica Checking Acct 1457	5808 · Legal	-983.25
New Checking Acct 5433							
Check	08/25/2016	1001	City of Ridgecrest		9120.10 · Westamerica Operation Acct 5433	4303 · Office Supplies	-90.00
Check	08/30/2016	1002	Vincent Fall & Associates		9120.10 · Westamerica Operation Acct 5433	5200 · Travel & Conference	-114.00
Check	08/30/2016	1003	Neopost		9120.10 · Westamerica Operation Acct 5433	5930 · Postage and Shipping	-375.84
Check	08/29/2016	6000	Aable Storage		9120.10 · Westamerica Operation Acct 5433	5603 · Portables	-100.00
Check	08/29/2016	6001	Catherine J Boomer		9120.10 · Westamerica Operation Acct 5433	5811 · Special Education Service	-105.00
Check	08/29/2016	6002	Burgner, Masami Y.		9120.10 · Westamerica Operation Acct 5433	5100 · Professional Instr Service	-1,260.00
Check	08/29/2016	6003	Burgner, Masami Y.	VOID:	9120.10 · Westamerica Operation Acct 5433	5100 · Professional Instr Service	0.00
Check	08/29/2016	6004	California Public Employees Retirement Sy		9120.10 · Westamerica Operation Acct 5433	9330 · Prepaid Expenditures (Ex	-22,083.65
Check	08/29/2016	6005	Canon Financial Services, Inc.		9120.10 · Westamerica Operation Acct 5433	5630 · Copiers	-1,743.43
Check	08/29/2016	6006	Central Saniitary Supply		9120.10 · Westamerica Operation Acct 5433	-SPLIT-	-1,129.09
Check	08/29/2016	6007	CharterLIFE		9120.10 · Westamerica Operation Acct 5433	9330 · Prepaid Expenditures (Ex	-577.48
Check	08/29/2016	6008	CharterSAFE		9120.10 · Westamerica Operation Acct 5433	-SPLIT-	-5,614.20
Check	08/29/2016	6009	CM Construction Services, Inc		9120.10 · Westamerica Operation Acct 5433	6100 · Site Improvements	-1,767.21
Check	08/29/2016	6010	Contrast Technology Services		9120.10 · Westamerica Operation Acct 5433	-SPLIT-	-11,596.00
Check	08/29/2016	6011	Contrast Technology Services		9120.10 · Westamerica Operation Acct 5433	5806 · Networking Services	-3,427.72
Check	08/29/2016	6012	CPI		9120.10 · Westamerica Operation Acct 5433	5300 · Memberships	-150.00
Check	08/29/2016	6013	Eagle Software		9120.10 · Westamerica Operation Acct 5433	-SPLIT-	-5,900.00
Check	08/29/2016	6014	FedEx		9120.10 · Westamerica Operation Acct 5433	5930 · Postage and Shipping	-24.53
Check	08/29/2016	6015	Follett School Solutions, Inc.		9120.10 · Westamerica Operation Acct 5433	4101 · Textbooks and Consumat	-6.61
Check	08/29/2016	6016	The Home Depot Supply	Acct #6035 32:	9120.10 · Westamerica Operation Acct 5433	-SPLIT-	-1,583.49
Check	08/30/2016	6017	HCD		9120.10 · Westamerica Operation Acct 5433	-SPLIT-	-480.00
Check	08/30/2016	6018	Indian Wells Valley Water District		9120.10 · Westamerica Operation Acct 5433	5506 · Water	-273.06
Check	08/30/2016	6019	United States Treasury	33-0963233 1:	9120.10 · Westamerica Operation Acct 5433	5822 · Fees and Taxes	-2.99
Check	08/30/2016	6020	Mediacom		9120.10 · Westamerica Operation Acct 5433	5806 · Networking Services	-305.90
Check	08/30/2016	6021	Nextiva, Inc		9120.10 · Westamerica Operation Acct 5433	5910 · Telephone	-329.72

Ridgecrest Charter School Westamerica AP Checks

August 2016

Check	08/30/2016	6022	Neopost	9120.10 · Westamerica Operation Acct 5433	5930 · Postage and Shipping	-65.00
Check	08/30/2016	6023	Procopio	9120.10 · Westamerica Operation Acct 5433	5808 · Legal	-315.00
Check	08/30/2016	6024	Quill Corporation	9120.10 · Westamerica Operation Acct 5433	4303 · Office Supplies	-168.67
Check	08/30/2016	6025	Renaissance Learning	9120.10 · Westamerica Operation Acct 5433	4302 · Instructional Supplies	-10,430.00
Check	08/30/2016	6026	Ronnie Eubanks	9120.10 · Westamerica Operation Acct 5433	6100 · Site Improvements	-4,625.00
Check	08/30/2016	6027	Southern California Edison	9120.10 · Westamerica Operation Acct 5433	5502 · Electricity	-4,510.97
Check	08/30/2016	6028	Stafford's Pest Control	9120.10 · Westamerica Operation Acct 5433	5504 · Pest Control	-100.00
Check	08/30/2016	6029	Staples Credit Plan	603551782023 9120.10 · Westamerica Operation Acct 5433	-SPLIT-	-275.96
Check	08/30/2016	6030	Sysco Ventura, Inc.	9120.10 · Westamerica Operation Acct 5433	4303 · Office Supplies	-296.86
Check	08/30/2016	6031	Teter	9120.10 · Westamerica Operation Acct 5433	6100 · Site Improvements	-12,034.25
Check	08/30/2016	6032	Vogel & Associates	9120.10 · Westamerica Operation Acct 5433	-SPLIT-	-23,540.00
Check	08/30/2016	6033	Zoo-phonics, Incorporated	Cust ID3 RidC 9120.10 · Westamerica Operation Acct 5433	4302 · Instructional Supplies	-147.38
			Numerical			

Ridgecrest Charter School
Comparative Balance Sheet Detail
As of June 30, 2016

	Jun 30, 15	Jul 31, 15	Aug 31, 15	Sep 30, 15	Oct 31, 15	Nov 30, 15	Dec 31, 15	Jan 31, 16	Feb 29, 16	Mar 31, 16	Apr 30, 16	May 31, 16	Jun 30, 16
ASSETS													
Checking/Savings													
9120 - Cash in Bank													
9120.3 - Westamerica Checking Acct 1457	89,807.30	3,496.59	74,544.35	30,809.60	27,033.24	41,966.90	22,379.27	27,755.31	-6,900.56	25,401.74	10,980.00	26,637.40	40,622.32
9120.4 - Westamerica Payroll Acct 1499	53,555.57	54,539.58	31,841.37	27,402.01	39,960.98	44,136.88	41,292.75	29,332.97	33,427.66	31,218.73	35,687.59	44,787.46	34,977.07
9120.7 - Milk and Juice Account 140464	21,452.82	21,047.82	14,821.21	7,823.93	19,508.99	3,897.45	19,256.43	11,676.05	-277.58	10,758.33	2,528.68	16,975.08	10,641.63
9120.8 - Milk & Juice Savi Acct 140464	1,824.90	1,824.90	1,824.90	1,825.13	1,825.13	1,825.13	1,825.36	1,825.36	1,825.36	1,825.59	1,825.59	1,825.59	1,825.82
9120.9 - Westamerica Savings Acct 4426	666,549.80	854,287.58	670,717.58	670,274.88	777,108.54	800,138.57	925,831.71	1,128,169.88	1,244,093.09	1,165,499.44	1,322,197.75	1,217,575.53	1,095,170.97
Total 9120 - Cash in Bank	833,190.39	935,196.47	793,749.41	738,135.55	865,436.88	891,964.93	1,010,585.52	1,198,759.57	1,272,167.97	1,234,703.83	1,373,219.61	1,307,801.06	1,183,237.81
9130 - Revolving Cash Acct													
9130.1 - Revolving Fund -145289 Checking	232.85	232.85	70.37	19.07	819.07	556.43	200.01	103.77	927.86	927.86	420.40	547.08	512.52
9130.2 - Revolving Fund - 145289Savings	48.65	48.65	48.65	48.66	48.66	48.66	48.67	48.67	48.67	48.68	48.68	48.68	48.69
Total 9130 - Revolving Cash Acct	281.50	281.50	119.02	67.73	867.73	605.09	248.68	152.44	976.53	976.54	469.08	595.76	561.21
Total Checking/Savings	833,471.89	935,477.97	793,868.43	738,203.28	866,304.61	892,570.02	1,010,834.20	1,198,912.01	1,273,144.50	1,235,680.37	1,373,688.69	1,308,396.82	1,183,799.02
Other Current Assets													
9290 - Due from Grantor Governments													
9290.30 - Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997.00
9290.43 - PY Acc NCLB Title III LEP	937.00	937.00	937.00	937.00	937.00	937.00	937.00	937.00	937.00	937.00	937.00	937.00	204.00
9290.01 - LCFE State Aid	119,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,126.00
9290.11 - PY acc Lottery Unrestricted	19,975.48	7,693.27	7,693.27	7,693.27	-84.47	-84.47	-84.47	-84.47	-84.47	-84.47	-84.47	-84.47	28,308.62
9290.14 - PY acc EPA (Prop 30)	207,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,376.00
9290.19 - PY acc Rev Limit PY Adjustments	-1,559.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-34,298.00
9290.33 - PY acc Federal SpEd	4,388.00	4,388.00	4,388.00	4,388.00	4,388.00	4,388.00	0.00	0.00	0.00	0.00	0.00	0.00	29,672.00
9290.40 - PY acc NCLB Title II Pt A	11,900.00	10,973.00	10,973.00	10,046.00	10,046.00	10,046.00	10,046.00	9,119.00	5,154.00	5,154.00	5,154.00	5,154.00	204.00
9290.63 - PY acc Lottery (Prop 20)	13,244.31	8,023.73	8,023.73	8,023.73	-349.79	-349.79	-349.79	-349.79	-349.79	-349.79	-349.79	-349.79	20,313.14
9290.65 - PY acc State SpEd (602)	22,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,932.00
9290.81 - Impact Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,010.02
9290.96 - PY acc Rev in Lieu of Prop Tax	10,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,819.50
9290 - Due from Grantor Governments - Other	672.38	60.00	0.00	0.00	0.00	0.00	-927.00	0.00	0.00	0.00	0.00	0.00	90.00
Total 9290 - Due from Grantor Governments	408,012.17	32,077.00	32,017.00	31,090.00	14,938.74	14,938.74	9,623.74	9,623.74	5,658.74	5,658.74	5,658.74	5,658.74	295,754.28
Total Other Current Assets	408,012.17	32,077.00	32,017.00	31,090.00	14,938.74	14,938.74	9,623.74	9,623.74	5,658.74	5,658.74	5,658.74	5,658.74	295,754.28
Total Current Assets	1,241,484.06	967,554.97	825,885.43	769,293.28	881,243.35	907,508.76	1,020,457.94	1,208,535.75	1,278,803.24	1,241,339.11	1,379,347.43	1,314,055.56	1,479,553.30
Fixed Assets													
9305 - Land													
9305 - Land	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00
Total Fixed Assets	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00
Other Assets													
9300 - Leasehold Improvements	1,473,023.54	1,473,023.54	1,473,023.54	1,473,023.54	1,473,023.54	1,473,023.54	1,473,023.54	1,473,023.54	1,473,023.54	1,473,023.54	1,473,023.54	1,473,023.54	1,646,983.71
9301 - Land and Buildings-Portables	307,810.00	307,810.00	307,810.00	307,810.00	307,810.00	307,810.00	307,810.00	307,810.00	307,810.00	307,810.00	307,810.00	307,810.00	307,810.00
9310 - Transfer Funds	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
9330 - Prepaid Expenditures (Expenses)	53,009.02	42,975.84	43,577.40	49,631.69	43,213.56	43,210.88	48,241.54	48,278.62	48,273.26	52,347.76	45,813.85	43,373.74	52,772.65
9434 - Accum Deprec - Portables	-307,810.00	-307,810.00	-307,810.00	-307,810.00	-307,810.00	-307,810.00	-307,810.00	-307,810.00	-307,810.00	-307,810.00	-307,810.00	-307,810.00	-307,810.00
9435 - Accumulated Deprec- Equip	-26,694.59	-26,694.59	-26,694.59	-26,694.59	-26,694.59	-26,694.59	-26,694.59	-26,694.59	-26,694.59	-26,694.59	-26,694.59	-26,694.59	-38,117.03
9440 - Equipment	71,412.37	71,412.37	71,412.37	71,412.37	71,412.37	71,412.37	71,412.37	71,412.37	71,412.37	71,412.37	71,412.37	71,412.37	71,412.37
9570 - Accumulated Deprec-Leasehold	-416,771.81	-416,771.81	-416,771.81	-416,771.81	-416,771.81	-416,771.81	-416,771.81	-416,771.81	-416,771.81	-416,771.81	-416,771.81	-416,771.81	-517,333.54
Total Other Assets	1,153,978.53	1,143,945.35	1,144,546.91	1,151,401.20	1,144,183.07	1,144,180.39	1,149,211.05	1,150,048.13	1,149,242.77	1,153,317.27	1,146,783.36	1,144,343.25	1,215,718.16
TOTAL ASSETS	2,529,212.59	2,245,250.32	2,104,182.34	2,054,444.48	2,159,176.42	2,185,439.15	2,303,418.99	2,492,333.88	2,561,796.01	2,528,406.38	2,659,880.79	2,592,148.81	2,829,021.46

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LIABILITIES & EQUITY													
Liabilities													
Current Liabilities													
Other Current Liabilities													
9509 - Accrue Accounts Payable	48,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,262.60
9511 - Payroll Liabilities													
9501 - CA Taxes Liability	224.30	60.71	124.84	205.52	74.72	148.85	223.77	72.05	148.32	229.71	307.92	158.85	239.92
9502 - Federal Taxes Liability	-747.72	-313.88	-313.88	-313.88	-313.88	-313.88	-313.88	-313.88	-313.88	0.00	0.00	0.00	0.00
9504 - Health Ins Liab	1,295.12	-508.40	-1,176.53	-1,215.46	-1,501.14	-1,600.60	-1,718.01	-1,738.62	-1,765.56	-359.36	296.27	-334.39	-401.11
9506 - PERS Liability	-0.01	-0.01	-0.01	-30.93	-0.01	-0.95	-0.95	-0.95	-0.95	-0.95	-0.95	0.00	0.00
9507 - STRS Liability	0.00	0.00	0.00	-400.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	0.00	0.00
Total 9511 - Payroll Liabilities	771.69	-761.58	-1,365.58	-1,754.77	-1,740.33	-1,766.60	-1,809.09	-1,981.42	-1,932.09	-130.62	603.22	-175.54	-161.19
9512 - Accrue Payroll	95,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,290.46
9516 - Workers Compensation	10,117.56	10,128.83	10,268.12	10,759.42	10,647.90	10,989.71	11,342.82	11,642.63	12,032.05	12,546.38	12,997.89	13,504.65	12,214.95
Total Other Current Liabilities	154,667.25	9,367.25	8,902.54	9,004.65	8,907.57	9,223.11	9,533.73	9,661.21	10,099.96	12,415.76	13,601.11	13,329.11	152,606.82
Total Current Liabilities	154,667.25	9,367.25	8,902.54	9,004.65	8,907.57	9,223.11	9,533.73	9,661.21	10,099.96	12,415.76	13,601.11	13,329.11	152,606.82
Total Liabilities	154,667.25	9,367.25	8,902.54	9,004.65	8,907.57	9,223.11	9,533.73	9,661.21	10,099.96	12,415.76	13,601.11	13,329.11	152,606.82
Equity													
9790 - Net Increase (Decrease) in Fund	2,389,653.09	2,374,545.34	2,374,545.34	2,374,545.34	2,374,545.34	2,374,545.34	2,374,545.34	2,374,545.34	2,374,545.34	2,374,545.34	2,374,545.34	2,374,545.34	2,374,545.34
Net Income	-15,107.75	-138,662.27	-279,265.54	-329,105.51	-224,276.49	-198,329.30	-80,660.08	108,127.33	177,150.71	141,445.28	271,734.34	204,274.36	301,869.30
Total Equity	2,374,545.34	2,235,883.07	2,095,279.80	2,045,439.83	2,150,268.85	2,176,216.04	2,293,885.26	2,482,672.67	2,551,696.05	2,515,990.62	2,646,279.68	2,578,819.70	2,676,414.64
TOTAL LIABILITIES & EQUITY	2,529,212.59	2,245,250.32	2,104,182.34	2,054,444.48	2,159,176.42	2,185,439.15	2,303,418.99	2,492,333.88	2,561,796.01	2,528,406.38	2,659,880.79	2,592,148.81	2,829,021.46

Ridgecrest Charter School
Statement of Operations Summary Budget vs. Actual
 July 2015 through June 2016

	Jul '15 - Jun 16	Budget	Bal of Budget	% of Budget
Income				
8010 - Subtotal Revenue Limit Sources	2,862,886.50	3,095,223.00	232,336.50	92.49%
8100 - Subtotal Federal Revenues	264,618.85	245,386.00	-19,232.85	107.84%
8300 - Other State Revenues	541,382.88	627,645.00	86,262.12	86.26%
8600 - All Other Local Revenue	100,536.98	102,500.00	1,963.02	98.09%
Total Income	3,769,425.21	4,070,754.00	301,328.79	92.6%
Gross Profit	3,769,425.21	4,070,754.00	301,328.79	92.6%
Expense				
1000 - Certificated Salaries	1,419,279.83	1,424,725.00	5,445.17	99.62%
2000 - Classified Salaries	438,538.11	376,728.00	-61,810.11	116.41%
3000 - Employee Benefits	499,177.47	530,256.97	31,079.50	94.14%
4000 - Total Books and Supplies	318,258.06	296,700.00	-21,558.06	107.27%
5001 - Total Other Services	680,318.27	698,596.00	18,277.73	97.38%
6000 - Total Capital Costs *	111,984.17	533,800.00	421,815.83	20.98%
Total Expense	3,467,555.91	3,860,805.97	393,250.06	89.81%
Net Income	301,869.30	209,948.03	-91,921.27	143.78%

2nd Interim

* Note: the Capital expense category is underspent because of delays in the facility expansion project. Unspent funds in this account will be carried forward to the 16-17 budget.

Ridgecrest Charter School
Statement of Operations Detail by Month
 July 2015 through June 2016

	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
Income													
8010 - Subtotal Revenue Limit Sources													
8011 - LCFF State Aid	0.00	112,309.00	112,309.00	202,156.00	202,156.00	202,156.00	202,156.00	202,156.00	193,089.00	193,089.00	193,089.00	278,215.00	2,092,880.00
8012 - Education Protection Account	0.00	0.00	0.00	130,329.00	0.00	0.00	130,328.00	0.00	0.00	133,275.00	0.00	115,376.00	509,308.00
8019 - Revenue Limit PY Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,259.00	-17,259.00	-17,259.00	-41,145.00	-92,922.00
8096 - In Lieu of Property Taxes	0.00	19,527.00	39,054.00	26,036.00	26,036.00	26,036.00	26,036.00	26,036.00	60,016.00	30,008.00	30,008.00	44,827.50	353,620.50
Total 8010 - Subtotal Revenue Limit Sources	0.00	131,836.00	151,363.00	358,521.00	228,192.00	228,192.00	358,520.00	228,192.00	235,846.00	339,113.00	205,838.00	397,273.50	2,862,886.50
8100 - Subtotal Federal Revenues													
8220 - Federal Child Nutrition	0.00	0.00	0.00	17,712.67	0.00	19,985.61	8,170.03	0.00	22,559.25	9,602.05	12,132.13	9,663.46	99,825.20
8181 - Federal Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,104.00	29,672.00	64,776.00
FRAO - Subtotal Other Federal Revenues													
8110 - Impact Aid	7,368.77	0.00	911.34	0.00	0.00	0.00	0.00	0.00	1,999.58	0.00	0.00	18,010.02	28,289.71
8290 - All Other Federal Revenue													
8290.53 - NSLP Equipment Assist Grant	0.00	0.00	-1,292.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,292.06
8290 - All Other Federal Revenue - Other	0.00	0.00	0.00	0.00	0.00	23,165.00	-19,304.00	0.00	0.00	0.00	-3,861.00	0.00	0.00
Total 8290 - All Other Federal Revenue	0.00	0.00	-1,292.06	0.00	0.00	23,165.00	-19,304.00	0.00	0.00	0.00	-3,861.00	0.00	-1,292.06
Total FRAO - Subtotal Other Federal Revenues	7,368.77	0.00	-380.72	0.00	0.00	23,165.00	-19,304.00	0.00	1,999.58	0.00	-3,861.00	18,010.02	26,997.65
NCLB - No Child Left Behind													
8290.43 - NCLB Title III LEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-733.00	-733.00
8290.30 - NCLB Title I Pt A Basic Grants	0.00	0.00	0.00	0.00	49,680.00	0.00	23,165.00	0.00	0.00	0.00	0.00	0.00	72,845.00
8290.40 - NCLB Title II Pt A Imp TchQual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,861.00	-2,953.00	908.00
Total NCLB - No Child Left Behind	0.00	0.00	0.00	0.00	49,680.00	0.00	23,165.00	0.00	0.00	0.00	3,861.00	-3,686.00	73,020.00
Total 8100 - Subtotal Federal Revenues	7,368.77	0.00	-380.72	17,712.67	49,680.00	43,150.61	12,031.03	0.00	24,558.83	9,602.05	47,236.13	53,659.48	264,618.85
8300 - Other State Revenues													
SRAO - All Other State Revenues													
8520 - Child Nutrition	0.00	0.00	0.00	1,445.95	0.00	1,638.76	672.22	0.00	1,866.30	794.62	1,014.00	808.70	8,240.55
8550 - Mandate Block Grant	0.00	0.00	0.00	0.00	0.00	96,885.00	0.00	91,155.00	7,181.00	21,490.00	2,078.00	0.00	218,789.00
8560 - Lottery													
8560.11 - Lottery - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	25,152.33	0.00	0.00	17,623.10	0.00	28,308.62	71,084.05
8560.63 - Lottery - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	2,026.81	0.00	0.00	193.21	0.00	20,313.14	22,533.16
Total 8560 - Lottery	0.00	0.00	0.00	0.00	0.00	0.00	27,179.14	0.00	0.00	17,816.31	0.00	48,621.76	93,617.21
8590 - Other State Revenue													
8590.63 - Educator Effectiveness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,158.00	0.00	7,039.00	0.00	0.00	35,197.00
8590.62 - Prop 39 Clean Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,039.00	-7,039.00	0.00	0.00	0.00
8590.19 - All Other St Rev -PY Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.26	432.26
8590 - Other State Revenue - Other	0.00	0.00	0.00	98.86	0.00	0.00	28,158.00	-28,158.00	0.00	0.00	0.00	90.00	188.86
Total 8590 - Other State Revenue	0.00	0.00	0.00	98.86	0.00	0.00	28,158.00	0.00	7,039.00	0.00	0.00	522.26	35,818.12
Total SRAO - All Other State Revenues	0.00	0.00	0.00	1,544.81	0.00	98,523.76	56,009.36	91,155.00	16,086.30	40,100.93	3,092.00	49,952.72	356,464.88
SRSE - State Special Education													
8311 - State Special Education	0.00	9,469.00	9,469.00	17,044.00	17,044.00	17,044.00	17,044.00	17,044.00	0.00	34,144.00	17,072.00	33,004.00	188,378.00
8319 - State Special Ed (602)- PY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-865.00	-865.00	-865.00	-865.00	-3,460.00
Total SRSE - State Special Education	0.00	9,469.00	9,469.00	17,044.00	17,044.00	17,044.00	17,044.00	17,044.00	-865.00	33,279.00	16,207.00	32,139.00	184,918.00
Total 8300 - Other State Revenues	0.00	9,469.00	9,469.00	18,588.81	17,044.00	115,567.76	73,053.36	108,199.00	15,221.30	73,379.93	19,299.00	82,091.72	541,382.88
8600 - All Other Local Revenue													
8634 - Local Food Service Sales	0.00	1,162.12	739.09	2,905.96	1,582.48	1,199.90	2,284.13	1,992.15	1,066.11	1,668.50	1,300.27	518.24	16,418.95
8660 - Interest	0.00	65.00	86.31	0.00	95.49	92.38	0.00	97.61	131.38	0.00	145.30	138.68	852.15
8699 - Other Revenues	0.00	21.52	80,500.00	0.00	-252.64	231.90	2,576.03	24.09	0.00	87.00	77.98	0.00	83,265.88
Total 8600 - All Other Local Revenue	0.00	1,248.64	81,325.40	2,905.96	1,425.33	1,524.18	4,860.16	2,113.85	1,197.49	1,755.50	1,523.55	656.92	100,536.98
Total Income	7,368.77	142,553.64	241,776.68	397,728.44	296,341.33	388,434.55	448,464.55	338,504.85	276,823.62	423,850.48	273,896.68	533,681.62	3,769,425.21
Gross Profit	7,368.77	142,553.64	241,776.68	397,728.44	296,341.33	388,434.55	448,464.55	338,504.85	276,823.62	423,850.48	273,896.68	533,681.62	3,769,425.21

Ridgecrest Charter School
Statement of Operations Detail by Month
July 2015 through June 2016

	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
Expense													
1000 - Certificated Salaries													
1100 - Certificated Teachers													
1104 - Tutoring - hourly	0.00	0.00	0.00	0.00	0.00	2,712.50	2,206.25	3,643.75	2,295.84	1,568.75	1,775.00	0.00	14,202.09
1101 - Teacher Salaries (Regular)	0.00	75,986.87	88,512.57	87,457.92	86,996.67	83,646.67	83,646.67	83,646.67	86,657.95	77,997.15	82,527.15	166,304.30	1,003,380.59
1102 - Teacher Stipends	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	20,800.00
1111 - Teacher - Spec Ed	0.00	9,293.33	10,253.33	11,240.06	5,420.00	5,420.00	-27,100.00	0.00	0.00	0.00	0.00	0.00	14,526.72
1120 - Substitute Teacher Wages	0.00	0.00	1,800.00	2,700.00	4,248.00	3,762.00	3,432.00	4,486.50	4,068.00	5,751.00	5,472.00	216.00	35,935.50
Total 1100 - Certificated Teachers	6,000.00	85,280.20	100,565.90	101,397.98	96,664.67	95,541.17	62,184.92	91,776.92	93,021.79	85,316.90	89,774.15	181,320.30	1,088,844.90
1300 - Certificated Administrators													
1311 - Spec Ed Administrator	0.00	0.00	0.00	0.00	0.00	0.00	32,520.00	5,420.00	5,420.00	5,420.00	5,420.00	10,742.25	64,942.25
1351 - Assistant Executive Director	7,355.00	7,355.00	7,645.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	17,180.00	19,135.00	17,525.00	18,915.71	132,610.71
1321 - Executive Director	9,320.00	9,320.00	19,545.63	9,505.00	9,505.00	9,505.00	9,505.00	9,505.00	9,505.00	9,505.00	9,505.00	18,656.34	132,881.97
Total 1300 - Certificated Administrators	16,675.00	16,675.00	27,190.63	17,005.00	17,005.00	17,005.00	49,525.00	22,425.00	32,105.00	34,060.00	32,450.00	48,314.30	330,434.93
Total 1000 - Certificated Salaries	22,675.00	101,955.20	127,756.53	118,402.98	113,669.67	112,546.17	111,709.92	114,201.92	125,126.79	119,376.90	122,224.15	229,634.60	1,419,279.83
2000 - Classified Salaries													
2100 - Classified Instructional Staff													
2134 - Stipend Paraprofessional	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,600.00
2132 - Paraprofessional Aide	3,262.18	10,616.67	13,586.83	12,804.54	13,143.19	13,242.32	11,510.67	13,866.45	13,226.26	13,728.97	14,666.72	1,781.29	135,436.09
Total 2100 - Classified Instructional Staff	3,262.18	10,616.67	13,586.83	13,404.54	13,143.19	13,242.32	11,510.67	13,866.45	13,226.26	13,728.97	14,666.72	2,781.29	137,036.09
2200 - Classified Support Salaries													
2282 - Facilities Manager	0.00	0.00	0.00	0.00	2,691.67	2,701.55	2,558.92	2,537.93	2,714.53	2,524.34	2,574.98	3,165.30	21,469.22
2223 - Library Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2242 - Stipend-Classified Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
2222 - Library Aide	0.00	2,452.40	3,057.28	2,872.22	2,950.05	3,025.74	2,522.54	2,982.29	3,228.98	2,990.70	3,050.97	3,630.32	32,763.49
2252 - Food Service Personnel	1,616.24	2,059.28	2,457.59	2,163.18	2,232.13	2,255.47	2,058.16	2,180.15	2,312.76	2,157.88	2,158.94	2,577.19	26,228.97
2262 - Maintenance & Operations Staff	4,290.59	2,239.20	5,272.76	4,731.57	2,116.88	2,145.35	1,970.48	2,055.88	2,209.40	2,096.55	2,157.55	2,520.32	33,806.53
Total 2200 - Classified Support Salaries	5,906.83	6,750.88	10,787.63	9,766.97	9,990.73	10,128.11	9,110.10	9,756.25	10,465.67	9,769.47	9,942.44	13,643.13	116,018.21
2300 - Classified Administrators													
2331 - Interim Business Manager	1,585.05	0.00	0.00	0.00	2,715.74	5,350.00	5,450.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	42,100.79
Total 2300 - Classified Administrators	1,585.05	0.00	0.00	0.00	2,715.74	5,350.00	5,450.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	42,100.79
2400 - Clerical, Technical & Office													
2472 - School Sect'y	1,241.19	2,050.18	2,323.10	2,232.32	2,449.04	2,430.14	2,028.20	2,413.76	2,679.62	2,383.52	2,614.10	2,246.59	27,091.76
2481 - Records Clerk	0.00	2,897.31	3,040.50	2,928.00	3,106.70	3,537.29	3,258.67	3,329.17	3,300.97	3,258.67	3,371.47	3,286.87	35,315.62
2491 - Office Clerk	0.00	2,870.40	2,985.60	2,928.00	2,928.00	3,416.00	3,172.00	3,172.00	3,172.00	3,172.00	3,172.00	3,172.00	34,160.00
Total 2400 - Clerical, Technical & Office	1,241.19	7,817.89	8,349.20	8,088.32	8,483.74	9,383.43	8,458.87	8,914.93	9,152.59	8,814.19	9,157.57	8,705.46	96,567.38
2900 - Other Non-Certificated Salaries													
2902 - Yard Duty	0.00	3,494.22	5,290.43	5,063.72	4,690.91	3,610.80	3,024.19	4,709.82	4,152.42	4,215.28	4,786.81	1,973.90	45,012.50
2912 - Yard Supervisor	0.00	1,803.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,803.14
Total 2900 - Other Non-Certificated Salaries	0.00	5,297.36	5,290.43	5,063.72	4,690.91	3,610.80	3,024.19	4,709.82	4,152.42	4,215.28	4,786.81	1,973.90	46,815.64
Total 2000 - Classified Salaries	11,995.25	30,482.80	38,014.09	36,323.55	39,024.31	41,714.66	37,553.83	42,647.45	42,396.94	41,927.91	43,953.54	32,503.78	438,538.11
3000 - Employee Benefits													
3101 - STRS	2,433.03	10,958.28	12,048.10	12,742.02	11,854.15	11,872.44	11,804.89	12,024.72	12,911.20	12,570.83	12,921.22	13,811.92	137,952.80
3201 - PERS	1,442.74	4,273.74	5,296.96	5,009.60	5,377.68	5,706.82	5,318.20	5,935.90	5,853.57	5,721.58	5,932.36	4,066.63	59,935.78
3301 - OASDI/Medicare/Social Security	1,242.71	4,091.01	5,193.10	4,925.61	5,120.30	5,229.33	4,869.13	5,320.82	5,762.54	5,382.11	5,545.98	5,899.03	58,581.67
3401 - Health & Welfare	17,737.93	16,651.30	17,681.62	19,240.78	17,366.54	17,363.86	18,551.44	18,551.44	19,998.20	19,214.91	19,087.05	18,465.98	219,911.05
3501 - State Unemployment Ins (SUI)	25.98	64.13	56.38	74.72	74.13	74.92	72.05	254.47	115.13	307.92	45.33	127.21	1,292.37
3601 - Workers' Compensation Insurance	-450.20	1,638.46	1,990.47	1,865.37	1,840.65	1,851.95	1,798.65	1,888.26	2,013.17	1,950.35	2,005.60	3,111.07	21,503.80
Total 3000 - Employee Benefits	22,432.19	37,676.92	42,266.63	43,858.10	41,633.45	42,099.32	42,414.36	43,975.61	46,653.81	45,147.70	45,537.54	45,481.84	499,177.47
4000 - Total Books and Supplies													
4700 - Food for Student Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	60,282.26	13,032.73	14,395.75	20,120.03	0.00	16,504.08	124,334.85
4200 - Books & Other Ref Mat (Library)	0.00	109.14	0.00	249.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.76
4100 - Textbooks													
4101 - Textbooks and Consumables	15,152.29	22,294.47	1,542.17	10.06	0.00	569.10	0.00	0.00	57.30	0.00	0.00	59,378.87	99,004.26
Total 4100 - Textbooks	15,152.29	22,294.47	1,542.17	10.06	0.00	569.10	0.00	0.00	57.30	0.00	0.00	59,378.87	99,004.26

Ridgecrest Charter School
Statement of Operations Detail by Month
July 2015 through June 2016

	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
4300 - Materials and Supplies													
4301 - Custodial Supplies	0.00	2,598.63	906.51	1,693.06	685.31	764.96	574.24	1,557.74	1,335.03	780.44	1,239.99	735.99	12,871.90
4302 - Instructional Supplies	5,798.34	4,464.29	597.37	822.16	1,306.10	848.48	3,200.16	1,507.78	384.56	991.52	3,562.81	16,146.11	39,629.68
4303 - Office Supplies	1,269.12	2,992.34	2,084.08	3,139.58	5,343.66	2,904.09	3,381.14	1,796.06	1,440.20	1,129.82	2,679.86	-9,888.61	18,271.34
4304 - Other Materials and Supplies	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
4305 - PE Supplies	333.45	0.00	87.30	0.00	0.00	185.22	0.00	0.00	0.00	0.00	0.00	0.00	605.97
4307 - Special Ed Supplies	0.00	1,519.07	470.87	103.85	1,028.45	120.13	-3,242.37	0.00	0.00	0.00	0.00	0.00	0.00
4308 - Testing Supplies	0.00	0.00	172.66	447.72	6,209.83	290.61	895.00	0.00	0.00	0.00	0.00	5,676.00	13,691.82
Total 4300 - Materials and Supplies	7,400.91	11,574.33	4,318.79	6,206.37	15,073.35	5,113.49	4,308.17	4,861.58	3,159.79	2,901.78	7,482.66	12,669.49	85,070.71
4400 - Non Capitalized Equipment	18,416.15	1,453.39	-388.63	947.12	0.00	1,110.86	874.84	143.66	0.00	0.00	0.00	-13,067.91	9,489.48
Total 4000 - Total Books and Supplies	40,969.35	35,431.33	5,472.33	7,413.17	15,073.35	6,793.45	65,465.27	18,037.97	17,612.84	23,021.81	7,482.66	75,484.53	318,258.06
5001 - Total Other Services													
5100 - Professional Instr Services	0.00	7,461.05	12,247.52	8,785.00	7,437.50	13,496.08	8,580.00	11,911.67	10,675.00	9,382.50	16,197.50	0.00	106,173.82
5200 - Travel & Conference	0.00	2,000.00	3,051.55	1,107.15	5,075.39	4,122.32	1,910.00	2,786.29	2,662.84	11,720.94	6,773.24	1,819.27	43,028.99
5300 - Memberships	610.00	300.00	2,841.08	0.00	2,235.00	-2,112.08	210.00	0.00	0.00	0.00	0.00	300.00	4,384.00
5400 - Insurance	2,191.16	2,191.16	2,191.16	2,191.16	2,191.16	2,191.16	2,191.16	2,191.16	2,191.16	2,193.50	2,193.50	2,193.50	26,300.94
5500 - Utilities													
5501 - Alarm	46.50	46.00	47.00	66.50	66.50	46.50	46.50	186.50	46.50	46.50	46.50	622.25	1,313.75
5502 - Electricity	0.00	4,808.12	7,232.77	6,290.50	3,050.60	3,520.47	3,699.86	3,712.41	3,001.65	2,782.39	2,684.30	6,071.79	46,854.86
5503 - Gas	0.00	42.01	72.32	60.58	69.11	573.70	733.28	648.78	375.15	137.64	98.20	114.15	2,924.92
5504 - Pest Control	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	300.00	0.00	100.00	100.00	1,100.00
5505 - Waste Disposal	553.60	553.60	553.60	553.60	553.60	553.60	553.60	553.60	553.60	553.60	553.60	553.60	6,643.20
5506 - Water	118.69	768.12	562.88	402.45	553.48	613.12	348.27	801.30	397.84	420.72	481.90	878.95	6,347.72
Total 5500 - Utilities	818.79	6,317.85	8,568.57	7,473.63	4,393.29	5,407.39	5,381.51	5,902.59	4,674.74	3,940.85	3,964.50	8,340.74	65,184.45
5600 - Total Leases, Rents													
5630 - Copiers	1,037.85	1,133.73	1,037.85	1,045.85	2,693.03	1,037.85	1,037.85	1,255.14	1,037.84	1,647.55	11,494.25	1,647.55	26,106.34
5602 - Facility Repairs	3,155.19	9,615.08	1,476.28	13,898.22	525.00	1,661.19	1,569.58	831.09	358.52	1,090.76	36.38	8,431.45	42,648.74
5603 - Portables	2,164.71	2,650.71	2,224.71	2,104.71	2,256.71	2,164.71	2,171.71	2,164.71	2,164.71	2,224.71	37,699.71	2,164.71	62,156.52
5604 - Computers	1,527.28	1,860.65	1,263.22	2,477.55	2,101.95	2,379.77	0.00	1,330.87	1,330.87	1,214.33	1,469.22	1,214.33	18,170.04
Total 5600 - Total Leases, Rents	7,885.03	15,260.17	6,002.06	19,526.33	7,576.69	7,243.52	4,779.14	5,581.81	4,891.94	6,177.35	50,699.56	13,458.04	149,081.64
5800 - Other Services													
5801 - Acct. QuickBooks Processing	47.80	60.60	79.50	102.25	76.50	74.75	76.50	81.75	80.00	81.75	83.50	93.50	938.40
5802 - Advertising	750.00	707.57	1,036.65	919.28	0.00	79.60	205.44	0.00	0.00	809.00	549.00	996.00	6,052.54
5803 - Audit	0.00	0.00	0.00	0.00	0.00	7,870.00	0.00	0.00	0.00	1,200.00	0.00	1,250.00	10,320.00
5804 - Business Services	8,981.83	6,375.00	7,012.50	6,750.00	6,000.00	6,000.00	6,000.00	7,308.61	6,000.00	6,000.00	6,000.00	23,540.00	95,967.94
5805 - CDE Administrative Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,130.16	0.00	0.00	0.00	31,130.16
5806 - Networking Services	10,281.40	6,737.03	5,319.54	14,638.85	-2,151.17	9,271.85	3,991.85	7,438.82	851.73	6,885.40	3,638.90	-638.41	66,285.79
5807 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.92	0.00	0.00	0.00	0.00	26.92
5808 - Legal	0.00	16,717.70	2,398.75	20.42	6,666.80	1,320.00	239.00	1,113.20	156.27	3,332.00	1,330.95	8,657.82	41,952.91
5809 - Professional Development	0.00	31.92	37.13	398.00	674.02	475.00	3,597.58	2.28	0.00	0.00	0.00	0.00	5,215.93
5810 - Sewer Assessment	0.00	0.00	0.00	1,301.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.76
5811 - Special Education Services	0.00	0.00	320.85	350.00	192.65	0.00	641.69	787.50	822.50	210.00	385.00	0.00	3,710.19
5812 - Student Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.00	363.00
5813 - Student Information Services	0.00	0.00	4,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,840.00
5814 - Temp. Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5816 - Nutrition Program	405.00	6,936.31	7,736.37	10,152.57	16,795.60	7,465.29	-41,575.50	427.63	0.00	174.79	0.00	335.00	8,853.06
5822 - Fees and Taxes	106.00	0.00	0.00	0.00	560.00	-1,000.00	0.00	60.00	163.14	-1,324.74	-15.00	0.00	-1,450.60
Total 5800 - Other Services	20,572.03	37,566.13	28,781.29	34,633.13	28,814.40	31,556.49	-26,823.44	17,246.71	39,203.80	17,368.20	11,972.35	34,596.91	275,488.00
5900 - Communications													
5930 - Postage and Shipping	767.31	477.74	109.70	207.15	21.28	453.40	480.20	199.90	200.00	122.54	243.14	501.95	3,784.31
5910 - Telephone	746.60	5,700.56	-3,683.21	316.07	1,848.65	318.95	327.39	327.39	330.28	329.72	329.72	0.00	6,892.12
Total 5900 - Communications	1,513.91	6,178.30	-3,573.51	523.22	1,869.93	772.35	807.59	527.29	530.28	452.26	572.86	501.95	10,676.43
Total 5001 - Total Other Services	33,590.92	77,274.66	60,109.72	74,239.62	59,593.36	62,677.23	-2,964.04	46,147.52	64,829.76	51,235.60	92,373.51	61,210.41	680,318.27
6000 - Total Capital Costs													
6100 - Site Improvements	14,368.33	336.00	17,997.35	12,662.00	1,400.00	4,934.50	5,497.80	4,471.00	15,908.91	12,851.50	29,785.26	-120,212.65	0.00
6900 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,984.17	111,984.17
Total 6000 - Total Capital Costs	14,368.33	336.00	17,997.35	12,662.00	1,400.00	4,934.50	5,497.80	4,471.00	15,908.91	12,851.50	29,785.26	-8,228.48	111,984.17
Total Expense	146,031.04	283,156.91	291,616.65	292,899.42	270,394.14	270,765.33	259,677.14	269,481.47	312,529.05	293,561.42	341,356.66	436,086.68	3,467,555.91
Net Income	-138,662.27	-140,603.27	-49,839.97	104,829.02	25,947.19	117,669.22	188,787.41	69,023.38	-35,705.43	130,289.06	-67,459.98	97,594.94	301,869.30

Ridgecrest Charter School
Statement of Operations Summary by Program
 July 2015 through June 2016

	0000 Operations	1100 Lottery - Unrestricted	1400 Educ Protect (Prop 30)	UNRESTRICTED TOTAL	3310 Spec Ed Fed	6500 Special Education	TOTAL SPECIAL ED	3010 Title I NCLB	4035 NCLB Title II Pt A	4203 NCLB Title III LEP	5310 Food Service Program	5314 NSLP EquipGrant	6264 Educators Effectiveness	6300 Restricted Lottery	TOTAL RESTRICTED	TOTAL
Income																
8010 - Subtotal Revenue Limit Sources	2,370,617.50	0.00	492,269.00	2,862,886.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862,886.50
8100 - Subtotal Federal Revenues	28,289.71	0.00	0.00	28,289.71	64,776.00	0.00	64,776.00	72,845.00	908.00	-733.00	99,825.20	-1,292.06	0.00	0.00	236,329.14	264,618.85
8300 - Other State Revenues	218,975.86	71,168.52	0.00	290,144.38	0.00	184,918.00	184,918.00	0.00	0.00	0.00	8,240.55	0.00	35,197.00	22,882.95	251,238.50	541,382.88
8600 - All Other Local Revenue	84,117.57	0.00	0.00	84,117.57	0.00	0.00	0.00	0.00	0.00	0.00	16,419.41	0.00	0.00	0.00	16,419.41	100,536.98
Total Income	2,702,000.64	71,168.52	492,269.00	3,265,438.16	64,776.00	184,918.00	249,694.00	72,845.00	908.00	-733.00	124,485.16	-1,292.06	35,197.00	22,882.95	503,987.05	3,769,425.21
Gross Profit	2,702,000.64	71,168.52	492,269.00	3,265,438.16	64,776.00	184,918.00	249,694.00	72,845.00	908.00	-733.00	124,485.16	-1,292.06	35,197.00	22,882.95	503,987.05	3,769,425.21
Expense				0.00			0.00								0.00	0.00
1000 - Certificated Salaries	762,231.16	0.00	492,269.00	1,254,500.16	70,942.25	31,707.22	102,649.47	60,730.20	1,400.00	0.00	0.00	0.00	0.00	0.00	164,779.67	1,419,279.83
2000 - Classified Salaries	215,183.48	0.00	0.00	215,183.48	0.00	137,035.81	137,035.81	42,662.45	0.00	0.00	43,656.37	0.00	0.00	0.00	223,354.63	438,538.11
3000 - Employee Benefits	402,588.38	0.00	0.00	402,588.38	22,117.59	45,790.88	67,908.47	17,379.28	0.00	0.00	11,301.34	0.00	0.00	0.00	96,589.09	499,177.47
4000 - Total Books and Supplies	173,409.56	0.00	0.00	173,409.56	0.00	8,334.96	8,334.96	1,090.26	22.68	0.00	124,577.92	0.00	22.68	10,800.00	144,848.50	318,258.06
5001 - Total Other Services	557,602.47	0.00	0.00	557,602.47	0.00	108,341.36	108,341.36	232.57	398.00	37.13	10,674.74	0.00	3,032.00	0.00	122,715.80	680,318.27
6000 - Total Capital Costs	111,984.17	0.00	0.00	111,984.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,984.17
Total Expense	2,222,999.22	0.00	492,269.00	2,715,268.22	93,059.84	331,210.23	424,270.07	122,094.76	1,820.68	37.13	190,210.37	0.00	3,054.68	10,800.00	752,287.69	3,467,555.91
Net Income	479,001.42	71,168.52	0.00	550,169.94	-28,283.84	-146,292.23	-174,576.07	-49,249.76	-912.68	-770.13	-65,725.21	-1,292.06	32,142.32	12,082.95	-248,300.64	301,869.30