

<b>El Camino Real Charter High</b>							
<b>FI CHARTER SCHOOL - FUND 62</b>							
<b>FY15 FIRST INTERIM FINANCIAL REPORT - DUE DATE: DECEMBER 5, 2014 (FRIDAY)</b>							
<b>BALANCE SHEET - FULL ACCRUAL</b>							
						<b>JUNE 30, 2015 ESTIMATES</b>	
<b>ASSETS</b>			<b>Object Codes</b>				
Cash							
a) In County Treasury			9110		-		CHECK:
1) Fair Value Adjustment to Cash in County Treasury			9111		-		OK
b) In Banks			9120		7,921,445.48		OK
c) In Revolving Fund			9130		-		OK
d) with Fiscal Agent			9135		-		OK
e) collection awaiting deposit			9140		-		OK
Investments			9150		-		OK
Accounts Receivable(Includes Pledges)			9200		(0.26)		PLEASE CORRECT
Due from Grantor Government			9290		4,185,664.29		OK
Stores			9320		-		OK
Prepaid Expenditures			9330		140,369.00		OK
Other Current Assets			9340		2,074,585.77		OK
Fixed Assets:							OK
a) Land			9410		-		OK
b) Land Improvements			9420		92,808.25		OK
c) <b>Less - Accumulated Depreciation-Land Improvements</b>			9425		(55,374.18)		OK
d) Buildings			9430		141,466.67		OK
e) <b>Less - Accumulated Depreciation-Buildings</b>			9435		(94,432.93)		OK
f) Equipment			9440		706,798.63		OK
g) <b>Less - Accumulated Depreciation-Equipment</b>			9445		(255,012.20)		OK
h) Work in Progress			9450		144,967.91		OK
<b>TOTAL ASSETS</b>					15,003,286.43		
<b>LIABILITIES</b>							
Accounts Payable			9500		818,818.02		
Due to Grantor Governments			9590		451,909.45		
Current Loans			9640		-		
Unearned Revenue ( <b>terminology changed from Deferred Revenue</b> )			9650		-		
Long-Term Liabilities:							
Other Postemployment Benefits			9664		-		
Compensated Absences			9665		-		
COPs Payable			9666		-		
Capital Leases Payable			9667		-		
Lease Revenue Bonds Payable			9668		-		
Other General Long-Term Debt			9669		-		
<b>TOTAL LIABILITIES</b>					1,270,727.47		
<b>NET POSITION, June 30</b>					13,732,558.96		
<b>DIFF BETWEEN NET POSITIONS IN BALANCE SHEET AND STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION (this should be zero)</b>						-	FALSE

		Object Codes		
<b>STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION</b>				
			JUNE 30, 2015 ESTIMATES (12 months)	OCT 31, 2014 ACTUALS (4 months)
<b>A. REVENUES (Summary- -See details below)</b>				
1)	Revenue Limit Sources	8010-8099	26,362,303.49	6,141,601.28
2)	Federal Revenues	8100-8299	1,153,252.70	246,804.19
3)	Other State Revenues	8300-8599	3,511,186.13	1,286,250.91
4)	Other Local Revenues	8600-8799	1,076,886.24	981,392.33
5)	<b>TOTAL REVENUES</b>		<b>32,103,628.57</b>	<b>8,656,048.71</b>
<b>B. EXPENSES</b>				
1)	Certificated Salaries	1000-1999	12,786,942.34	4,230,336.23
2)	Classified Salaries	2000-2999	3,041,126.31	921,480.11
3)	Employee Benefits	3000-3999	5,292,063.92	2,013,067.47
4)	Books & Supplies	4000-4999	2,641,608.52	504,977.10
5)	Services and Other Operating Expenses	5000-5999	4,128,016.70	1,552,928.29
6)	Depreciation	6000-6999	222,683.03	71,027.27
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499	-	-
8)	Other Outgo - Transfers of Indirect Costs	7300-7399	263,623.03	82,942.12
9)	<b>TOTAL EXPENSES</b>		<b>28,376,063.85</b>	<b>9,376,758.59</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES &amp; USES</b>			<b>3,727,564.72</b>	<b>(720,709.88)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>				
1)	Interfund Transfers			
a)	Transfers In	8900-8929		
b)	Transfers Out	7600-7629		
2)	Other Sources/Uses			
a)	Sources	8930-8979	-	-
b)	Uses	7630-7699	-	-
3)	Contributions	8980-8999	-	-
4)	<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>-</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN NET POSITION</b>			<b>3,727,564.72</b>	<b>(720,709.88)</b>
<b>F. NET POSITION</b>				
1)	Beginning Net Position			
a)	As of June 30 - Unaudited	9791	10,016,430.24	10,016,430.24
b)	Audit Adjustments	9793	(11,436.00)	(11,436.00)
d)	Other Restatements	9795	-	-
e)	Adjusted Beginning Net Position		10,004,994.24	10,004,994.24
2)	Ending Net Position, June 30, 2015		13,732,558.96	9,284,284.36
Components of Ending Net Position				





	All Other Transfers in from All Others	8799	0000	-	-
	<b>TOTAL OTHER LOCAL REVENUE</b>			1,076,886.24	981,392.33
	<b>TOTAL REVENUES</b>			32,103,628.57	8,656,048.71
	<b>Expeses by Sub-object</b>	<b>SACS OBJECT</b>	<b>FUNCTION</b>		
	<b>1) Certificated Salaries</b>				
	Teachers' Salaries	1100	1000	10,629,444.82	3,509,408.04
	Pupil Support Salaries	1200	2100	0.00	-
	Librarians	1200	2420	80,193.30	26,731.12
	Supervisors' and Administrators' Salaries	1300	2700	965,350.58	318,595.61
	Guidance, Welfare, & Counseling Services	1200	3110	750,264.63	253,214.02
	Physical/Mental, Health Services	1200	3140	361,689.00	122,387.44
	Other Certificated Salaries	1900	2100	-	-
	<b>TOTAL CERTIFICATED SALARIES</b>			12,786,942.34	4,230,336.23
	<b>2) Classified Salaries</b>				
	Classified Instructional Salaries	2100	1000	808,431.60	235,495.95
	Classified Supervisors' and Administrators' Salaries	2300	2100	321,850.84	102,215.71
	Clerical, Technical and Office Salaries	2400	2700	848,106.71	257,712.82
	Classified Transportation Salaries	2200	3600	-	-
	Classified Food Services Salaries	2200	3700	-	-
	Classified Maintenance & Operations	2200	8100	718,872.28	232,378.39
	Other Classified	2900	2100	343,864.88	93,677.24
	<b>TOTAL CLASSIFIED SALARIES</b>			3,041,126.31	921,480.11
	<b>3) Employee Benefits</b>				
	EE Ben - STRS - Certificated			<b>1,135,489.53</b>	<b>375,662.91</b>
	EE Ben - STRS - Certificated - Instruction	3101	1000	943,902.23	311,642.94
	EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	0.00	-
	EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101	2420	7,121.22	2,373.78
	EE Ben - STRS - Certificated - School Administration	3101	2700	85,723.82	28,291.97
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	66,624.03	22,485.95
	EE Ben - STRS - Certificated - Health Services	3101	3140	32,118.24	10,868.27
	EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	-
	EE Ben - STRS - Classified			-	-
	EE Ben - STRS - Classified - Instruction	3102	1000	-	-
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-	-
	EE Ben - STRS - Classified - School Administration	3102	2700	-	-
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-	-
	EE Ben - STRS - Classified - Food Services	3102	3700	-	-
	EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100	-	-
	EE Ben - STRS - Classified - Other General Admin	3102	2100	-	-
	EE Ben - PERS - Certificated			-	-
	EE Ben - PERS - Certificated - Instruction	3201	1000	-	-
	EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2100	-	-
	EE Ben - PERS - Certificated - Instructional Library, Media, & Techno	3201	2420	-	-
	EE Ben - PERS - Certificated - School Administration	3201	2700	-	-
	EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110	-	-
	EE Ben - PERS - Certificated - Health Services	3201	3140	-	-
	EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	-
	EE Ben - PERS - Classified			<b>359,423.96</b>	<b>103,637.21</b>
	EE Ben - PERS - Classified - Instruction	3202	1000	95,546.74	26,485.81
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	38,038.84	11,496.02
	EE Ben - PERS - Classified - School Administration	3202	2700	100,235.85	28,984.50
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-
	EE Ben - PERS - Classified - Food Services	3202	3700	-	-
	EE Ben - PERS - Classified - Other General Administration	3202	2100	40,640.63	10,535.71
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	84,961.92	26,135.18

	EE Ben - OASDI Reg - Certificated			-	-
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-	-
	EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	3301	2100	-	-
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media, & Techn	3301	2420	-	-
	EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	-	-
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling Services	3301	3110	-	-
	EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-	-
	EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-	-
	EE Ben - OASDI Reg - Classified			<b>187,344.82</b>	<b>55,926.76</b>
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	49,802.43	14,292.79
	EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302	2100	19,827.22	6,203.71
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700	52,246.56	15,641.19
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	21,183.37	5,685.49
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	44,285.24	14,103.58
	EE Ben - OASDI Medicare - Certificated			<b>186,857.92</b>	<b>62,810.90</b>
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	155,330.01	52,106.75
	EE Ben - OASDI Medicare - Certificated - Instructional Supv and Adm	3301	2100	0.00	-
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & T	3301	2420	1,171.88	396.90
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	14,106.84	4,730.42
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301	3110	10,963.75	3,759.65
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	5,285.43	1,817.18
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	-	-
	EE Ben - OASDI Medicare - Classified			<b>44,440.53</b>	<b>13,681.89</b>
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	11,813.76	3,496.58
	EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302	2100	4,703.26	1,517.67
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	12,393.54	3,826.45
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-	-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	-
	EE Ben - OASDI Medicare - Classified - Other General Administration	3302	2100	5,024.96	1,390.89
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302	8100	10,505.01	3,450.29
	EE Ben - Retirement in Lieu of OASDI - Cert			-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv and Adm	3301	2100	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media,	3301	2420	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301	2700	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Ser	3301	3110	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin	3301	2100	-	-
	EE Ben - Retirement in Lieu of OASDI - Classified			-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and Adm	3302	2100	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - School Administration	3302	2700	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Administrat	3302	2100	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance & Oper	3302	8100	-	-
	EE Ben - Health & Welfare Benefits - Certificated			<b>2,529,560.95</b>	<b>1,055,296.29</b>
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	2,102,756.69	875,454.12
	EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and Adm	3401	2100	0.00	-
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, &	3401	2420	15,864.14	6,668.32
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	190,969.28	79,476.61
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Serv	3401	3110	148,420.17	63,166.57
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	71,550.68	30,530.67
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-	-
	EE Ben - Health & Welfare Benefits - Classified			<b>601,607.03</b>	<b>229,871.69</b>
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	159,926.98	58,746.63
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402	2100	63,669.74	25,498.65
	EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	167,775.65	64,288.83

	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-	-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-	-
	EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402	2100	68,024.64	23,368.65
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402	8100	142,210.01	57,968.93
	EE Ben - Unemployment Insurance - Certificated			<b>6,437.00</b>	<b>2,159.41</b>
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	5,350.91	1,791.41
	EE Ben - Unemployment Insurance - Cert - Instructional Supv and Adm	3501	2100	0.00	-
	EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, &	3501	2420	40.37	13.65
	EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	485.96	162.63
	EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501	3110	377.69	129.26
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	182.08	62.47
	EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-	-
	EE Ben - Unemployment Insurance - Classified			<b>1,530.92</b>	<b>470.38</b>
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	406.97	120.21
	EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502	2100	162.02	52.18
	EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	426.94	131.55
	EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-	-
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-	-
	EE Ben - Unemployment Insurance - Class - Other General Administration	3502	2100	173.10	47.82
	EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502	8100	361.88	118.62
	EE Ben - Workers' Compensation - Certificated			<b>193,379.65</b>	<b>93,239.89</b>
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	160,751.36	77,350.08
	EE Ben - Workers' Compensation - Cert - Instructional Supv and Adm	3601	2100	0.00	-
	EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & T	3601	2420	1,212.78	589.17
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	14,599.20	7,022.09
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601	3110	11,346.41	5,581.03
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	5,469.90	2,697.51
	EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-	-
	EE Ben - Workers' Compensation - Classified			<b>45,991.60</b>	<b>20,310.14</b>
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	12,226.08	5,190.51
	EE Ben - Workers' Compensation - Class - Instructional Supervision and A	3602	2100	4,867.42	2,252.91
	EE Ben - Workers' Compensation - Class - School Administration	3602	2700	12,826.10	5,680.19
	EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-	-
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-	-
	EE Ben - Workers' Compensation - Class - Other General Administration	3602	2100	5,200.34	2,064.72
	EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602	8100	10,871.66	5,121.80
	EE Ben - OPEB, Allocated			-	-
	EE Ben - OPEB, Allocated - Instruction	3701	1000	-	-
	EE Ben - OPEB, Allocated - Instructional Supervision and Adm	3701	2100	-	-
	EE Ben - OPEB, Allocated - School Administration	3701	2700	-	-
	EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600	-	-
	EE Ben - OPEB, Allocated - Food Services	3701	3700	-	-
	EE Ben - OPEB, Allocated - Other General Administration	3701	2100	-	-
	EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100	-	-
	EE Ben - OPEB, Active Employees			-	-
	EE Ben - OPEB, Active Emp - Instruction	3702	1000	-	-
	EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100	-	-
	EE Ben - OPEB, Active Emp - School Administration	3702	2700	-	-
	EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-	-
	EE Ben - OPEB, Active Emp - Food Services	3702	3700	-	-
	EE Ben - OPEB, Active Emp - Other General Administration	3702	2100	-	-
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100	-	-
	EE Ben - Other Employment Benefits - Certificated			-	-
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	-	-
	EE Ben - Other Emp Benefits - Cert - Instructional Supervision and Adm	3901	2100	-	-
	EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, & Techn	3901	2420	-	-
	EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	-	-
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Services	3901	3110	-	-
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-	-
	EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100	-	-

	EE Ben - Other Employment Benefits - Classified			-	-
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	-	-
	EE Ben - Other Emp Benefits - Class - Instructional Supervision and Adm	3902	2100	-	-
	EE Ben - Other Emp Benefits - Class - School Administration	3902	2700	-	-
	EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-	-
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	-	-
	EE Ben - Other Emp Benefits - Class - Other General Administration	3902	2100	-	-
	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Operation	3902	8100	-	-
	<b>TOTAL EMPLOYEE BENEFITS</b>			<b>5,292,063.92</b>	<b>2,013,067.47</b>
	<b>4) Books &amp; Supplies</b>				
	Approved Textbooks and Core Curricula Materials	4100	1000	255,901.15	202,593.73
	Books and Other Reference Materials	4200	1000	71,273.07	45,006.68
	Materials and Supplies	4300	1000	459,548.20	54,683.45
	Noncapitalized Equipment	4400	1000	836,825.00	43,406.98
	Other Supplies	4300	2700	418,865.24	93,647.67
	Pupil Transportation	4300	3600	219,132.28	37,075.14
	Food Service Supplies	4700	3700	380,063.58	28,563.45
	<b>TOTAL BOOKS AND SUPPLIES</b>			<b>2,641,608.52</b>	<b>504,977.10</b>
	<b>5) Services and Other Operating Expenses</b>				
	Personal Services	5800	2700	-	-
	Travel and Conference	5200	2700	102,061.71	39,910.34
	Due and Memberships	5300	7200	100,820.03	65,440.12
	Insurance	5400	7200	270,463.79	270,463.79
	Operation and Housekeeping Services	5500	8100	966,773.26	240,251.61
	Rentals/Leases/Repairs&Noncapitalized Imp	5600	8100	744,455.75	425,441.96
	Transfers of Direct Cost	5800	8100	-	-
	Transfer of Direct Costs - Interfund	5800	8100	-	-
	Professional Consulting Services& Operating Exp	5800	8100	1,881,525.47	485,503.78
	Communications	5900	8100	61,916.69	25,916.69
	<b>TOTAL SERVICES AND OTHER OPERATING EXPENSES</b>			<b>4,128,016.70</b>	<b>1,552,928.29</b>
	<b>6) Depreciation</b>				
	Depreciation Expense	6900	8100	222,683.03	71,027.27
	<b>TOTAL DEPRECIATION</b>			<b>222,683.03</b>	<b>71,027.27</b>
	<b>7) Other Outgo (excluding Transfers of Indirect Costs)</b>				
	Tuition				
	Tuition for Intruccion Under Interdistrict Attendance Agreements	7110		-	-
	Tuition, Excess Costs, and/or Deficit Payments				
	Payments to Districts or Charter School	7141		-	-
	Payments to County Offices	7142		-	-
	Payments to JPAs	7143		-	-
	Other Transfers Out				
	All Other Transfers	7281-7283		-	-
	All Other Transfers Out to All Others	7299		-	-
	Debt Service				
	Debt Service-Interest	7438	9100	-	-
	<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>-</b>	<b>-</b>
	<b>OTHER OUTGO-TRANSFERS OF INDIRECT COSTS</b>				
	Transfers of Indirect Cost	7310		-	-
	Transfers of Indirect Cost-Interfund	7350		-	-
	<b>TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS</b>			<b>-</b>	<b>-</b>
	<b>8) Direct Support/Indirect Costs/All Other Financing Uses</b>				
	Indirect Cost ( total charter school supervisorial oversight fees only)	5800	8100	263,623.03	82,942.12
	All Other Financing Uses	7699	9100	-	-
	<b>TOTAL EXPENSES</b>			<b>28,376,063.85</b>	<b>9,376,758.59</b>