El Camino Real Charter High	**1861701**			**-**
FI CHARTER SCHOOL - FUND 62				
2ND INTERIM REPORT - DUE DATE: 03/06/2015 (FRIDAY)				
FY 2015				
BALANCE SHEET - FULL ACCRUAL				
				UNAUDITED ACTUALS
ASSETS	**Object Codes**	**Resource Codes**		**AS OF 6/30/15**
Cash				
a) In County Treasury	9110			-
1) Fair Value Adjustment to Cash in County Treasury	9111			-
b) In Banks	9120			8,423,063.26
c) In Revolving Fund	9130			-
d) with Fiscal Agent	9135			-
e) collection awaiting deposit	9140			-
Investments	9150			-
Accounts Receivable(Includes Pledges)	9200			17,196.55
Due from Grantor Government	9290			4,374,874.02
Stores	9320			-
Prepaid Expenditures	9330			149,620.17
Other Current Assets	9340			2,074,585.77
Fixed Assets:				
a) Land	9410			-
b) Land Improvements	9420			137,427.00
c) **Less - Accumulated Depreciation-Land Improvements**	9425			(65,726.25)
d) Buildings	9430			141,466.67
e) **Less - Accumulated Depreciation-Buildings**	9435			(91,666.13)
f) Equipment	9440			907,846.61
g) **Less - Accumulated Depreciation-Equipment**	9445			(376,323.13)
h) Work in Progress	9450			181,755.91
TOTAL ASSETS				15,874,120.46
LIABILITIES				
Accounts Payable	9500			899,672.88
Due to Grantor Governments	9590			445,213.74
Current Loans	9640			-
Unearned Revenue (**terminology changed from Deferred Revenue**)	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			-
TOTAL LIABILITIES				1,344,886.62
NET POSITION, June 30				14,529,233.84
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)				**-**
	FUND ENDING BALANCE CARRY FORWARD NEXT FISCAL YEAR.			
	THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)			
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION	**Object Codes**	**Function Codes**		
			ACTUALS As of	**6/30/15 ESTIMATED ACTUALS**
			1/31/2015 (7 months)	**AS OF 6/30/15**

A.	**REVENUES (Summary- -See details below)**						
	1)	Revenue Limit Sources		8010-8099		13,089,242.54	26,911,938.65
	2)	Federal Revenues		8100-8299		540,391.10	1,175,458.63
	3)	Other State Revenues		8300-8599		2,258,183.02	3,585,422.27
	4)	Other Local Revenues		8600-8799		1,167,034.47	1,259,083.25
	5)	**TOTAL REVENUES**				17,054,851.13	32,931,902.80
B.	**EXPENSES**						
	1)	Certificated Salaries		1000-1999		7,691,271.27	13,183,402.03
	2)	Classified Salaries		2000-2999		1,697,208.11	2,839,963.41
	3)	Employee Benefits		3000-3999		3,045,767.80	5,299,129.71
	4)	Books & Supplies		4000-4999		900,899.71	2,730,983.63
	5)	Services and Other Operting Expenses		5000-5999		2,270,708.99	3,837,390.74
	6)	Depreciation		6000-6999		132,718.87	246,308.22
	7)	Other Outgo (excluding Transfers of indirect Costs)		7100-7299, 7400-7499		-	-
	8)	Other Outgo - Transfers of Indirect Costs		7300-7399		121,973.70	270,485.79
	9)	**TOTAL EXPENSES**				15,860,548.45	28,407,663.52
C.	**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES**					1,194,302.68	4,524,239.27
D.	**OTHER FINANCING SOURCES/USES**						
	1)	Interfund Transfers					
		a)	Transfers In	8900-8929			
		b)	Transfers Out	7600-7629			
	2)	Other Sources/Uses					
		a)	Sources	8930-8979		-	-
		b)	Uses	7630-7699		-	-
	3)	Contributions		8980-8999		-	-
	4)	TOTAL OTHER FINANCING SOURCES/USES				-	-
E.	**NET INCREASE (DECREASE) IN NET POSITION**					1,194,302.68	4,524,239.27
F.	**NET POSITION**						
	1)	Beginning Net Position					
		a)	As of June 30 - Unaudited	9791		9,845,058.75	9,845,058.75
		b)	Audit Adjustments	9793		(11,436.00)	(11,436.00)
		d)	Other Restatements	9795		171,371.82	171,371.82
		e)	Adjusted Beginning Net Position			10,004,994.57	10,004,994.57
	2)	Ending Net Position, June 30				11,199,297.25	14,529,233.84
		Components of Ending Net Position					
		a)	Net Investment in Capital Assets	9796			834,780.69
		b)	Restricted Net Position	9797			-
		c)	Unrestricted Net Position	9790		**11,199,297.25**	**13,694,453.15**
xxx	xxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		##################
Revenues (DETAILS)				**SACS Object**	**Resource Code**		
	1)	Revenue Limit Sources					
		Principal Apportionment					
			General Purpose Entitlement-Net State Aid	8011	0000	7,655,166.00	15,554,677.87
			State Aid - PY adjustments	8019	0000	-	(136,640.00)
			Education Protection Account (EPA)	8012	1400	2,387,377.00	5,940,465.65
		Revenue Limit Transfers				-	-
			Unrestricted Revenue Limit Transfers - Current Year	8091	0000	-	-
			All Other Revenue Limit Transfer- Current Year	8091	0000	-	-
			Transfers to Charter Schools in lieu of Property Taxes	8096	0000	3,046,699.54	5,553,435.14
			In Lieu of PropTax - PY adjustments	8096	0000	-	-
			Property Taxes Transfers	8097	0000	-	-
			Revenue Limit Transfers - Prior Years	8099	0000	-	-
		TOTAL REVENUE LIMIT SOURCES				13,089,242.54	26,911,938.65
	2)	**Federal Revenue**					
			Special Ed: IDEA Basic Local Assistance - CY	8181	3310	405,019.66	710,959.37
			Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	7,709.22	7,709.22
			Special Education Discretionary Grants	8182	3310	-	-
			Child Nutrition: School Programs (e.g. School Lunch, School Breakfast, Milk, Pregnant & Lactating Students	8220	5310	64,114.22	199,155.32

		NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	60,855.00	246,211.00
		NCLB: T1,Part A Basic School Support	8290	3020	-	-
		NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-	-
		Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-	-
		NCLB:TII, Part A, Teacher Quality	8290	4035	-	8,730.72
		NCLB:TII, Part A, Administrator Training	8290	4036	-	-
		NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grant	8290	4045	-	-
		NCLB:TII, Part D, Enhancing Education Through Technology, Competitive Gı	8290	4046	-	-
		NCLB:TIII,Immigrant Education Program	8290	4201	-	-
		NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	2,693.00	2,693.00
		NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290	4610	-	-
		Other Federal Revenues:	8290	5810	-	-
		Others (please insert description below)				
		Miscellaneous Federal Prior Year Adj			-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
		TOTAL FEDERAL REVENUE			540,391.10	1,175,458.63
3)		**Other State Revenue**				
		Other State Apportionments				
		Special Education Master Plan				
		Special Education AB602 - CY	8311	6500	1,141,133.62	2,003,111.75
		Special Education AB602 - PY adjustments	8319	6500	-	-
		All Special Ed Apportionments-Current Year	8311	6500	-	-
		Year Round School Incentive	8425	0000	-	-
		Child Nutrition: School Program	8520	5310	5,608.56	18,101.69
		Mandated Costs Reimbursement	8550	0000	359,479.00	383,456.28
		State Lottery:Unrestricted CY	8560	1100	127,361.82	447,840.12
		State Lottery:Unrestricted PY adjustments	8560	1100	28,477.89	28,477.89
		Lottery- Instructional Materials	8560	6300	-	108,348.42
		After School Education and Safety (ASES)	8590	6010	-	-
		Charter School Facility Grant	8590	6030	-	-
		Quality Education Investment Act	8590	7400	-	-
		Common Core Standards	8590	7405	585,453.48	585,417.48
		All other State Revenues:	8590	7810	10,668.65	10,668.65
		Others (please insert description below)				
		Prop 39 Clean Energy Funding			-	-
		Miscellaneous State Prior Year Adj			-	-
		MEDI-CAL REIMBURSEMENT			10,668.65	10,668.65
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
		TOTAL OTHER STATE REVENUE			2,258,183.02	3,585,422.27
4)		**Other Local Revenues**				
		Sales				
		Sale of Equipment/Supplies	8631	0000	-	-
		Sale of Publications	8632	0000	-	-
		Food Service Sales	8634	5310	45,416.08	98,675.13
		Other Sales	8639	0000	-	-
		Leases & Rentals	8650	0000	-	-
		Interest	8660	0000	19,136.57	39,136.57
		Net Increase (Decrease) in the Fair Value of Investments	8662	0000	6,410.04	6,410.04
		Fees and Contracts			-	-
		Child Development Parent Fees	8673	0000	-	-
		Transportation Fees from Indiviuals	8689	0000	-	-
		Interagency Services	8677	0000	-	-
		All Other Fees & Contracts	8689	0000	-	-
		Other Local Revenues	8689	0000	1,061,916.32	1,080,706.05
		Grants/Donations			-	-
		Fund Raising/Others			106,563.91	106,563.91
		All Other Local			954,028.12	972,817.85
		Prior Year			1,324.29	1,324.29
					-	-
					-	-
					-	-
					-	-
					-	-

			-		-
		Tuition	8710	0000	-	-
		All Other Transfers In	8781-8783	0000	-	-
		Transfers of Apportionments			-	-
		Special Education SELPA Transfers			-	-
		From Districts or Charter Schools	8791	6500	34,155.46	34,155.46
		From County Offices	8792	6500	-	-
		From JPAs	8793	6500	-	-
		Other Transfers of Apportionments			-	-
		From Districts or Charter Schools	8791	0000	-	-
		From County Offices	8792	0000	-	-
		From JPAs	8793	0000	-	-
		All Other Transfers in from All Others	8799	0000	-	-
	TOTAL OTHER LOCAL REVENUE				1,167,034.47	1,259,083.25
TOTAL REVENUES					17,054,851.13	32,931,902.80
Expeses by Sub-object			SACS Object	FUNC		
1)	**Certificated Salaries**					
		Teachers' Salaries	1100	1000	6,417,761.56	11,000,016.02
		Pupil Support Salaries	1200	2100	32,646.26	55,817.71
		Librarians	1200	2420	46,902.88	80,193.30
		Supervisors' and Administrators' Salaries	1300	2700	561,155.27	965,421.37
		Guidance, Welfare, & Counseling Services	1200	3110	421,263.22	720,264.63
		Physical/Mental, Health Services	1200	3140	211,542.07	361,689.00
		Other Certificated Salaries	1900	2100	-	-
		TOTAL CERTIFICATED SALARIES			7,691,271.27	13,183,402.03
2)	**Classified Salaries**					
		Classified Instructional Salaries	2100	1000	462,046.61	726,073.24
		Classified Supervisors' and Administrators' Salaries	2300	2100	181,168.25	321,850.84
		Clerical, Technical and Office Salaries	2400	2700	456,923.96	783,298.22
		Classified Transportation Salaries	2200	3600	-	-
		Classified Food Services Salaries	2200	3700	-	-
		Classified Maintenance & Operations	2200	8100	414,574.81	695,893.43
		Other Classified	2900	2100	182,494.48	312,847.68
		TOTAL CLASSIFIED SALARIES			1,697,208.11	2,839,963.41
3)	**Employee Benefits**					
		EE Ben - STRS - Certificated			**673,311.56**	**1,161,012.77**
		EE Ben - STRS - Certificated - Instruction	3101	1000	561,825.59	968,730.15
		EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	2,857.93	4,915.66
		EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101	2420	4,105.99	7,062.32
		EE Ben - STRS - Certificated - School Administration	3101	2700	49,124.82	85,021.04
		EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	36,878.35	63,431.00
		EE Ben - STRS - Certificated - Health Services	3101	3140	18,518.88	31,852.59
		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			**195,674.84**	**334,645.82**
		EE Ben - PERS - Classified - Instruction	3202	1000	53,270.37	85,556.52
		EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	20,887.28	37,925.15
		EE Ben - PERS - Classified - School Administration	3202	2700	52,679.76	92,299.59
		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	21,040.19	36,864.27
		EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	47,797.24	82,000.29

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, & Techno	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			**104,644.33**	**175,495.16**
EE Ben - OASDI Reg - Classified - Instruction	3302	1000	28,488.29	44,867.60
EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302	2100	11,170.24	19,888.73
EE Ben - OASDI Reg - Classified - School Administration	3302	2700	28,172.44	48,403.81
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	11,252.02	19,332.38
EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	25,561.33	43,002.64
EE Ben - OASDI Medicare - Certificated			**112,861.52**	**192,503.19**
EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	94,174.07	160,621.53
EE Ben - OASDI Medicare - Certificated - Instructional Supv and Adm	3301	2100	479.05	815.05
EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Tecl	3301	2420	688.25	1,170.98
EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	8,234.38	14,097.02
EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301	3110	6,181.61	10,517.26
EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	3,104.16	5,281.36
EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	-	-
EE Ben - OASDI Medicare - Classified			**24,904.79**	**41,468.96**
EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	6,780.06	10,602.08
EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302	2100	2,658.46	4,699.65
EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	6,704.89	11,437.67
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	2,677.92	4,568.18
EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302	8100	6,083.46	10,161.39
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 Servic	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 Administration	3302	2100	-	-
EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance & Operati	3302	8100	-	-
EE Ben - Health & Welfare Benefits - Certificated			**1,492,701.49**	**2,688,035.54**
EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	1,245,542.11	2,242,853.09
EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and Adm	3401	2100	6,335.90	11,380.98
EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Te	3401	2420	9,102.79	16,351.05
EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	108,907.52	196,845.01
EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services	3401	3110	81,757.65	146,858.67
EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	41,055.52	73,746.74
EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-	-
EE Ben - Health & Welfare Benefits - Classified			**329,389.64**	**579,055.59**
EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	89,672.78	148,043.02
EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402	2100	35,160.65	65,623.92
EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	88,678.59	159,710.93
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	35,418.04	63,788.22
EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402	8100	80,459.58	141,889.50
EE Ben - Unemployment Insurance - Certificated			**3,885.05**	**6,631.28**
EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	3,241.77	5,533.04
EE Ben - Unemployment Insurance - Cert - Instructional Supv and Adm	3501	2100	16.49	28.08
EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Te	3501	2420	23.69	40.34
EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	283.45	485.61
EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501	3110	212.79	362.29
EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	106.86	181.93
EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-	-
EE Ben - Unemployment Insurance - Classified			**857.30**	**1,428.51**

	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	233.39	365.22
	EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502	2100	91.51	161.89
	EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	230.80	394.00
	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	92.18	157.36
	EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502	8100	209.41	350.04
	EE Ben - Workers' Compensation - Certificated			**85,901.26**	**86,272.11**
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	71,677.85	71,984.04
	EE Ben - Workers' Compensation - Cert - Instructional Supv and Adm	3601	2100	364.62	365.27
	EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Tecl	3601	2420	523.84	524.78
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	6,267.36	6,317.71
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601	3110	4,704.95	4,713.41
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	2,362.64	2,366.89
	EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-	-
	EE Ben - Workers' Compensation - Classified			**18,955.55**	**18,584.70**
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	5,160.45	4,751.42
	EE Ben - Workers' Compensation - Class - Instructional Supervision and Adn	3602	2100	2,023.41	2,106.19
	EE Ben - Workers' Compensation - Class - School Administration	3602	2700	5,103.23	5,125.90
	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	2,038.22	2,047.27
	EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602	8100	4,630.25	4,553.92
	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			**2,195.91**	**11,515.42**
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	1,832.31	9,608.28
	EE Ben - Other Emp Benefits - Cert - Instructional Supervision and Adm	3901	2100	9.32	48.76
	EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, & Techno	3901	2420	13.39	70.05
	EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	160.21	843.28
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Services	3901	3110	120.27	629.14
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	60.40	315.93
	EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100	-	-
	EE Ben - Other Employment Benefits - Classified			**484.56**	**2,480.65**
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	131.92	634.21
	EE Ben - Other Emp Benefits - Class - Instructional Supervision and Adm	3902	2100	51.72	281.13
	EE Ben - Other Emp Benefits - Class - School Administration	3902	2700	130.45	684.19
	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	52.10	273.27
	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Operation	3902	8100	118.36	607.85
	TOTAL EMPLOYEE BENEFITS			**3,045,767.80**	**5,299,129.71**
4)	**Books & Supplies**				
	Approved Textbooks and Core Curricula Materials	4100	1000	198,872.35	255,901.15
	Books and Other Reference Materials	4200	1000	45,860.82	48,360.82
	Materials and Supplies	4300	1000	67,261.71	459,548.20
	Noncapitalized Equipment	4400	1000	73,650.17	836,825.00
	Other Supplies	4300	2700	248,164.13	531,152.60
	Pupil Transportation	4300	3600	101,179.75	219,132.28
	Food Service Supplies	4700	3700	165,910.78	380,063.58
	TOTAL BOOKS AND SUPPLIES			**900,899.71**	**2,730,983.63**
5)	**Services and Other Operating Expenses**				
	Personal Services	5800	2700	-	-
	Travel and Conference	5200	2700	60,988.17	67,597.92
	Due and Memberships	5300	7200	98,772.10	108,817.30
	Insurance	5400	7200	270,463.79	270,463.79
	Operation and Housekeeping Services	5500	8100	364,861.38	695,844.58
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	482,638.87	754,198.09
	Transfers of Direct Cost	5800	8100	-	-

		Transfer of Direct Costs - Interfund	5800	8100	-	-
		Professional Consulting Services& Operating Exp	5800	8100	959,162.58	1,882,488.32
		Communications	5900	8100	33,822.10	57,980.74
		TOTAL SERVICES AND OTHER OPERATING EXPENSES			**2,270,708.99**	**3,837,390.74**
6)	**Depreciation**					
		Depreciation Expense	6900	8100	132,718.87	246,308.22
		TOTAL DEPRECIATION			**132,718.87**	**246,308.22**
7)	**Other Outgo (excluding Transfers of Indirect Costs)**					
	Tuition					
		Tuition for Intruction 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	-	-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				**-**	**-**
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS					
		Transfers of Indirect Cost	7310		-	-
		Transfers of Indirect Cost-Interfund	7350		-	-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				**-**	**-**
8)	**Direct Support/Indirect Costs/All Other Financing Uses**					
		Indirect Cost (total charter school supervisorial oversight fees only)	5800	8100	121,973.70	270,485.79
		All Other Financing Uses	7699	9100	-	-
TOTAL EXPENSES					**15,860,548.45**	**28,407,663.52**