1819601	**Monsnr Oscar Romero Chtr MS**			-	FALSE
	FY18 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE - DECEMBER 08, 2017 - (FRIDAY)				
	BALANCE SHEET - FULL ACCRUAL				
				June 30, 2018 Estimated Actuals	
A)	**ASSETS**	**Object Codes**			
1)	Cash				
	a) in County Treasury	9110		-	**CHECK:**
	1) Fair Value Adjustment to Cash inCounty Treasury	9111		-	-
	b) in Banks	9120		1,210,061.54	-
	c) in Revolving Fund	9130		-	-
	d) with Fiscal Agent	9135		-	-
	e) colletions awaiting deposit	9140		-	-
2)	Investments	9150		-	-
3)	Accounts Receivable	9200		85.87	-
4)	Due from Grantor Government	9290		448,249.29	-
5)	Due from Other Funds	9310		-	-
6)	Stores	9320		-	-
7)	Prepaid Expenditures	9330		4,150.10	-
8)	Other Current Assets	9340		-	-
9)	Fixed Assets:				
	a) Land	9410		-	-
	b) Land Improvements	9420		-	**should more than Accum dep**
	c) Accumulated Depreciation - Land Improvements	9425		-	**input negative number**
	d) Builidngs	9430		3,088.12	**should more than Accum dep**
	e) Accumulated Depreciation -Buildings	9435		(3,088.12)	**input negative number**
	f) Equipment	9440		284,740.16	**should more than Accum dep**
	g) Accumulated Depreciation -Equipment	9445		(162,805.85)	**input negative number**
	h) Work in Programs	9450		15,634,821.22	
10)	**TOTAL ASSETS**			17,419,302.34	
B.	**DEFERRED OUTFLOWS OF RESOURCES**				
1)	Deferred Outflows Of Resources	9490		-	-
2)	**TOTAL DEFERRED OUTFLOWS**			-	
C.	**LIABILITIES**				
1)	Accounts Payable	9500		140,659.47	-
2)	Due to Grantor Governments	9590		6,288.47	-
3)	Due to Other Funds	9610		-	-
4)	Current Loans	9640		-	-
5)	Unearned Revenue	9650		63,012.44	-
6)	Long-Term Liabilities:			-	-
	a) Net Pension Liability	9663			-
	b) Net OPEB Obligation	9664		-	-
	c) Compensated Absences	9665		14,484.15	-
	d) COPS Payable	9666		-	-
	e) Capital Leases Payable	9667		-	-
	f) Lease Revenue Bonds Payable	9668		-	-
	g) Other General Long-Term Liabilities	9669		7,855,493.25	-
7)	**TOTAL LIABILITIES**			8,079,937.78	
D. DEFERRED INFLOWS OF RESOURCES					
1)	Deferred Inflows of Resources	9690		-	-
2)	**TOTAL DEFERRED INFLOWS**			-	
E. NET POSITION, June 30					
Net Position, June 30				9,339,364.56	
(must agree with line F2) (A10+B2) - (C7 +D2)					
DIFF BET. NET POSITION & FUND EQTY (this should be zero)				-	-

1819601	**Monsnr Oscar Romero Chtr MS**						-	FALSE
	FY18 1ST INTERIM REPORT							
	FI CHARTER SCHOOL - FUND 62							
	DUE DATE - DECEMBER 08, 2017 - (FRIDAY)							
							June 30, 2018 Estimated Actuals	**Oct 31, 2017 Actuals**
							12 months	**(4 months)**
	A.	**REVENUES (Summary- -See details below)**			**Object Codes**			
		1)	LCFF Sources		8010-8099		3,126,672.82	722,565.40
		2)	Federal Revenue		8100-8299		535,399.89	67,057.88
		3)	Other State Revenue		8300-8599		5,090,831.45	1,373,002.64
		4)	Other Local Revenue		8600-8799		33,920.91	10,587.58
		5)	**TOTAL REVENUES**				**8,786,825.07**	**2,173,213.50**
	B.	**EXPENSES**						
		1)	Certificated Salaries		1000-1999		1,068,380.29	290,127.42
		2)	Classified Salaries		2000-2999		553,712.25	154,053.65
		3)	Employee Benefits		3000-3999		589,137.64	178,154.40
		4)	Books & Supplies		4000-4999		605,349.89	158,118.88
		5)	Services and Other Operting Expenses		5000-5999		714,305.12	82,003.86
		6)	Depreciation		6000-6999		42,664.16	13,463.72
		7)	Other Outgo (excluding Transfers of indirect Costs)		7100-7299, 7400-7499		49,333.09	16,991.12
		8)	Other Outgo - Transfers of Indirect Costs		7300-7399		446,122.78	150,794.72
		9)	**TOTAL EXPENSES**				**4,069,005.23**	**1,043,707.77**
	C.	**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES**					**4,717,819.84**	**1,129,505.73**
	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 ASSET**					**4,717,819.84**	**1,129,505.73**
	F.	**NET POSITION**						
		1)	Beginning Net Position					
			a)	As of July 1, 2017, unaudited	9791		4,578,244.72	4,578,244.72
			b)	Audit Adjustments	9793		43,300.00	43,300.00
			c)	As of July 1 - Audited (F1a + F1b)			4,621,544.72	4,621,544.72
			d)	Other Restatements	9795		-	-
			e)	Adjusted Beginning Net Position (F1c + F1d)			**4,621,544.72**	**4,621,544.72**
		2)	**Ending Net Position, June 30 (E + F1e)**				**9,339,364.56**	**5,751,050.45**
			Components of Ending Net Position					
			a)	Net Investment in Capital Assets	9796		7,901,262.28	7,901,262.28
			b)	Restricted Net Position	9797		-	-
			c)	Unrestricted Net Position	9790		**1,438,102.28**	**(2,150,211.83)**

1819601	**Monsnr Oscar Romero Chtr MS**						-	FALSE
	FY18 1ST INTERIM REPORT							
	FI CHARTER SCHOOL - FUND 62							
	DUE DATE - DECEMBER 08, 2017 - (FRIDAY)							
							June 30, 2018 Estimated Actuals	**Oct 31, 2017 Actuals**
	Revenues (DETAILS)				**SACS Object**	**Resource Code**	**(12 months)**	**(4 months)**
		1)	LCFF Sources					
			Principal Apportionment					
				State Aid - Current Year	8011	0000	2,013,730.90	384,625.00
				State Aid - Prior Years	8019	0000	-	-
				Education Protection Account State Aid (EPA) - CY	8012	1400	439,489.15	103,135.00
			LCFF Transfers					
				Unrestricted LCFF Transfers - Current Year	8091	0000	-	-
				All Other LCFF Transfer- Current Year	8091	0000	-	-
				Transfers to Charter Schools in lieu of Property Taxes	8096	0000	673,452.77	234,805.40
				In Lieu of PropTax - Prior Year	8096	0000	-	-
				Property Taxes Transfers	8097	0000	-	-
				LCFF/Revenue Limit Transfers - Prior Years	8099	0000	-	-
			TOTAL LCFF SOURCES				**3,126,672.82**	**722,565.40**
		2)	**Federal Revenue**					
				Maintenance and Operations	8110			
				Special Ed: IDEA Basic Local Assistance - CY	8181	3310	62,925.03	21,657.88
				Special Ed: IDEA Basic Local Assistance - PY adjustmer	8181	3310	-	-
				Special Education Discretionary Grants	8182	3310	-	-
				Child Nutrition Programs	8220	5310	302,460.16	-
				Donated Food Commodities	8221	5310	-	-
				Interagency Contracts Between LEAs	8285			
				NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	142,723.90	38,495.00
				NCLB: T1,Part A Basic School Support	8290	3020	-	-
				NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-	-
				Vocational and Applied Technology Education	8290	3500-3699	-	-
				Other No Child Left Behind	8290	3012,3030, 4126,5510	-	-
				Safe and Drug Free Schools	8290	3700-3799	-	-
				NCLB:TII, Part A, Teacher Quality	8290	4035	16,881.00	4,220.00
				NCLB:TII, Part A, Administrator Training	8290	4036	-	-
				NCLB:TII, Part D, Enhancing Education Through Technol	8290	4045	-	-
				NCLB:TII, Part D, Enhancing Education Through Technol	8290	4046	-	-
				NCLB:TIII,Immigrant Education Program	8290	4201	-	-
				NCLB:TIII, Limited English Proficient (LEP) Student Progr	8290	4203	10,409.80	2,685.00
				NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290	4610	-	-
				Med-Cal Billing Option (Medical Assistance Program)	8290	5640	-	-
				All Other Federal Revenues:	8290	5810	-	-
				Others (please insert description below)			-	-
				Federal Revenues PYA			-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
			TOTAL FEDERAL REVENUE				**535,399.89**	**67,057.88**
		3)	**Other State Revenue**					
			Other State Apportionments					
				Special Education Master Plan				
				Special Education AB602 - Current Year	8311	6500	183,740.42	63,297.60
				Special Education AB602 - Prior Years	8311	6500	-	-
				All Other State Apportionments - Current Year	8311	6500	-	-
				All Other State Apportionments - Prior Years	8319	6500	-	-
				Child Nutrition: School Program	8520	5310	25,258.18	-
				Mandated Costs Reimbursement	8550	0000	51,725.74	-
				Lottery:Unrestricted (Non Prop 20)	8560	1100	46,349.39	-
				State Lottery- Instructional Materials-Prop 20	8560	6300	15,238.15	-
				After School Education and Safety (ASES)	8590	6010	120,071.00	-
				Charter School Facility Grant	8590	6030	-	-
				California Clean Energy Jobs Act (Prop 39)	8590	6230	-	-
				Educator Effectiveness	8590	6264	-	-
				Career Technical Education Incentive Grant Program (CT	8590	6387	-	-
				Drug/Alochol/Tobacco Funds	8590	6690	-	-
				School Based Coordination Program	8590	7250	-	-
				College Readiness Block Grant	8590	7338	-	-

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	FI CHARTER SCHOOL - FUND 62							
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				Specialized Secondary	8590	7370	-	-
				Quality Education Investment Act	8590	7400	-	-
				Common Core Standards Implementation Funds	8590	7405	-	-
				All other State Revenues:	8590	7810	4,648,448.56	1,309,705.04
				Others (please insert description below)				
				Prior Year			2,327.97	2,327.97
				Porp 1D Revenue			4,646,120.59	1,307,377.07
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
				TOTAL OTHER STATE REVENUE			**5,090,831.45**	**1,373,002.64**
		4)		**Other Local Revenues**				
				Sales				
				Sale of Equipment/Supplies	8631	0000	-	-
				Sale of Publications	8632	0000	-	-
				Food Service Sales	8634	5310	-	-
				Other Sales	8639	0000	-	-
				Leases & Rentals	8650	0000	-	-
				Interest	8660	0000	-	-
				Net Increase (Decrease) in the Fair Value of Investments	8662	0000	-	-
				Fees and Contracts				
				Child Development Parent Fees	8673	0000	-	-
				Transportation Fees from Indiviuals	8675	0000	-	-
				Interagency Services	8677	0000	-	-
				All Other Fees & Contracts	8689	0000	-	-
				Other Local Revenues	8689	0000	33,920.91	10,587.58
				Others (please insert description below)				
				Grants			12,000.00	5,500.00
				Fund Raising/Others			10,500.00	500.00
				Prior Year			3,958.99	3,958.99
				All Other Local			7,461.92	628.59
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
				Tuition	8710	0000	-	-
				All Other Transfers In	8781-8783	0000	-	-
				Transfers of Apportionments				
				Special Education SELPA Transfers				
				From Districts or Charter Schools	8791	6500	-	-
				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			**33,920.91**	**10,587.58**
		TOTAL REVENUES					**8,786,825.07**	**2,173,213.50**
							June 30, 2018 Estimated Actuals	**Oct 31, 2017 Actuals**
	Expenses by Sub-object				**SACS Object**	**FUNC**		**(4 months)**
		1)		**Certificated Salaries**				
				Teachers' Salaries	1100	1000	970,165.56	260,236.02
				Librarians	1200	2420	-	-
				Guidance, Welfare, & Counseling Services	1200	3110	-	-
				Pupil Support Salaries	1200	3140	-	-
				Supervisors' and Administrators' Salaries	1300	2700	98,214.73	29,891.40
				Other Certificated Salaries	1900	2100	-	-
				TOTAL CERTIFICATED SALARIES			**1,068,380.29**	**290,127.42**
		2)		**Classified Salaries**				
				Classified Instructional Salaries	2100	1000	148,893.75	38,662.32

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				Classified Supervisors' and Administrators' Salaries	2300	2100	131,486.09	40,519.24
				Clerical, Technical and Office Salaries	2400	2700	232,097.68	62,035.39
				Classified Transportation Salaries	2200	3600	-	-
				Classified Food Services Salaries	2200	3700	9,709.92	3,134.40
				Classified Maintenance & Operations	2200	8100	-	-
				Other Classified	2900	2100	31,524.81	9,702.30
				TOTAL CLASSIFIED SALARIES			**553,712.25**	**154,053.65**
		3)	**Employee Benefits**					
				EE Ben - STRS - Certificated			**159,325.53**	**43,271.84**
				EE Ben - STRS - Certificated - Instruction	3101	1000	144,678.95	38,813.61
				EE Ben - STRS - Certificated - Instructional Library, Media	3101	2420	-	-
				EE Ben - STRS - Certificated - School Administration	3101	2700	14,646.58	4,458.23
				EE Ben - STRS - Certificated - Guidance & Counseling Se	3101	3110	-	-
				EE Ben - STRS - Certificated - Health Services	3101	3140	-	-
				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 & Opera	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 Library, Medi	3201	2420	-	-
				EE Ben - PERS - Certificated - School Administration	3201	2700	-	-
				EE Ben - PERS - Certificated - Guidance & Counseling S	3201	3110	-	-
				EE Ben - PERS - Certificated - Health Services	3201	3140	-	-
				EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	-
				EE Ben - PERS - Classified			**-**	**-**
				EE Ben - PERS - Classified - Instruction	3202	1000	-	-
				EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	-
				EE Ben - PERS - Classified - School Administration	3202	2700	-	-
				EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-
				EE Ben - PERS - Classified - Food Services	3202	3700	-	-
				EE Ben - PERS - Classified - Plant Maintenance & Opera	3202	8100	-	-
				EE Ben - PERS - Classified - Other General Administratio	3202	2100	-	-
				EE Ben - OASDI Reg - Certificated			**-**	**-**
				EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-	-
				EE Ben - OASDI Reg - Certificated - Instructional Library,	3301	2420	-	-
				EE Ben - OASDI Reg - Certificated - School Administratio	3301	2700	-	-
				EE Ben - OASDI Reg - Certificated - Guidance & Counsel	3301	3110	-	-
				EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-	-
				EE Ben - OASDI Reg - Certificated - Other General Admi	3301	2100	-	-
				EE Ben - OASDI Reg - Classified			**32,269.97**	**9,103.14**
				EE Ben - OASDI Reg - Classified - Instruction	3302	1000	8,677.43	2,284.58
				EE Ben - OASDI Reg - Classified - Instructional Supervisi	3302	2100	7,662.92	2,394.31
				EE Ben - OASDI Reg - Classified - School Administration	3302	2700	13,526.49	3,665.72
				EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-
				EE Ben - OASDI Reg - Classified - Food Services	3302	3700	565.89	185.21
				EE Ben - OASDI Reg - Classified - Plant Maintenance & O	3302	8100	-	-
				EE Ben - OASDI Reg - Classified - Other General Admini	3302	2100	1,837.24	573.32
				EE Ben - OASDI Medicare - Certificated			**15,514.05**	**4,229.20**
				EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	14,087.86	3,793.47
				EE Ben - OASDI Medicare - Certificated - Instructional Lib	3301	2420	-	-
				EE Ben - OASDI Medicare - Certificated - School Adminis	3301	2700	1,426.19	435.73
				EE Ben - OASDI Medicare - Certificated - Guidance & Co	3301	3110	-	-
				EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	-	-
				EE Ben - OASDI Medicare - Certificated - Other General A	3301	2100	-	-
				EE Ben - OASDI Medicare - Classified			**8,040.51**	**2,245.64**
				EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	2,162.10	563.58
				EE Ben - OASDI Medicare - Classified - Instructional Sup	3302	2100	1,909.32	590.65
				EE Ben - OASDI Medicare - Classified - School Administr	3302	2700	3,370.31	904.29
				EE Ben - OASDI Medicare - Classified - Pupil Transportat	3302	3600	-	-
				EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	141.00	45.69
				EE Ben - OASDI Medicare - Classified - Plant Maintenanc	3302	8100	-	-
				EE Ben - OASDI Medicare - Classified - Other General Ac	3302	2100	457.77	141.43

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				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 - Instructiona	3301	2420	-	-
				EE Ben - Retirement in Lieu of OASDI - Cert - School Adr	3301	2700	-	-
				EE Ben - Retirement in Lieu of OASDI - Cert - Guidance &	3301	3110	-	-
				EE Ben - Retirement in Lieu of OASDI - Cert - Health Ser	3301	3140	-	-
				EE Ben - Retirement in Lieu of OASDI - Cert - Other Gene	3301	2100	-	-
				EE Ben - Retirement in Lieu of OASDI - Classified			-	-
				EE Ben - Retirement in Lieu of OASDI - Class - Instructio	3302	1000	-	-
				EE Ben - Retirement in Lieu of OASDI - Class - Instructio	3302	2100	-	-
				EE Ben - Retirement in Lieu of OASDI - Class - School A	3302	2700	-	-
				EE Ben - Retirement in Lieu of OASDI - Class - Pupil Tra	3302	3600	-	-
				EE Ben - Retirement in Lieu of OASDI - Class - Food Ser	3302	3700	-	-
				EE Ben - Retirement in Lieu of OASDI - Class - Plant Mai	3302	8100	-	-
				EE Ben - Retirement in Lieu of OASDI - Class - Other Ge	3302	2100	-	-
				EE Ben - Health & Welfare Benefits - Certificated			**223,585.70**	**64,967.31**
				EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	203,031.78	58,273.82
				EE Ben - Health & Welfare Benefits - Cert - Instructional L	3401	2420	-	-
				EE Ben - Health & Welfare Benefits - Cert - School Admi	3401	2700	20,553.93	6,693.49
				EE Ben - Health & Welfare Benefits - Cert - Guidance & C	3401	3110	-	-
				EE Ben - Health & Welfare Benefits - Cert - Health Servic	3401	3140	-	-
				EE Ben - Health & Welfare Benefits - Cert - Other Genera	3401	2100	-	-
				EE Ben - Health & Welfare Benefits - Classified			**115,878.35**	**34,496.74**
				EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	31,159.80	8,657.53
				EE Ben - Health & Welfare Benefits - Class - Instructional	3402	2100	27,516.80	9,073.34
				EE Ben - Health & Welfare Benefits - Class - School Adm	3402	2700	48,572.33	13,891.39
				EE Ben - Health & Welfare Benefits - Class - Pupil Transp	3402	3600	-	-
				EE Ben - Health & Welfare Benefits - Class - Food Servic	3402	3700	2,032.05	701.88
				EE Ben - Health & Welfare Benefits - Class - Plant Mainte	3402	8100	-	-
				EE Ben - Health & Welfare Benefits - Class - Other Gene	3402	2100	6,597.37	2,172.61
				EE Ben - Unemployment Insurance - Certificated			**537.03**	**147.88**
				EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	487.66	132.64
				EE Ben - Unemployment Insurance - Cert - Instructional L	3501	2420	-	-
				EE Ben - Unemployment Insurance - Cert - School Admin	3501	2700	49.37	15.24
				EE Ben - Unemployment Insurance - Cert - Guidance & C	3501	3110	-	-
				EE Ben - Unemployment Insurance - Cert - Health Servic	3501	3140	-	-
				EE Ben - Unemployment Insurance - Cert - Other Genera	3501	2100	-	-
				EE Ben - Unemployment Insurance - Classified			**278.33**	**78.52**
				EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	74.84	19.71
				EE Ben - Unemployment Insurance - Class - Instructional	3502	2100	66.09	20.65
				EE Ben - Unemployment Insurance - Class - School Adm	3502	2700	116.67	31.62
				EE Ben - Unemployment Insurance - Class - Pupil Transp	3502	3600	-	-
				EE Ben - Unemployment Insurance - Class - Food Servic	3502	3700	4.88	1.60
				EE Ben - Unemployment Insurance - Class - Plant Mainte	3502	8100	-	-
				EE Ben - Unemployment Insurance - Class - Other Gener	3502	2100	15.85	4.95
				EE Ben - Workers' Compensation - Certificated			**17,419.83**	**10,995.42**
				EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	15,818.45	9,862.57
				EE Ben - Workers' Compensation - Cert - Instructional Lib	3601	2420	-	-
				EE Ben - Workers' Compensation - Cert - School Adminis	3601	2700	1,601.38	1,132.84
				EE Ben - Workers' Compensation - Cert - Guidance & Co	3601	3110	-	-
				EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-	-
				EE Ben - Workers' Compensation - Cert - Other General A	3601	2100	-	-
				EE Ben - Workers' Compensation - Classified			**9,028.22**	**5,838.41**
				EE Ben - Workers' Compensation - Class - Instruction	3602	1000	2,427.70	1,465.25
				EE Ben - Workers' Compensation - Class - Instructional S	3602	2100	2,143.87	1,535.62
				EE Ben - Workers' Compensation - Class - School Admin	3602	2700	3,784.33	2,351.05
				EE Ben - Workers' Compensation - Class - Pupil Transpo	3602	3600	-	-
				EE Ben - Workers' Compensation - Class - Food Services	3602	3700	158.32	118.79
				EE Ben - Workers' Compensation - Class - Plant Mainten	3602	8100	-	-
				EE Ben - Workers' Compensation - Class - Other Genera	3602	2100	514.01	367.70
				EE Ben - OPEB, Allocated			-	-
				EE Ben - OPEB, Allocated - Instruction	3701	1000	-	-
				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 - Plant Maintenance & Operati	3701	8100	-	-
				EE Ben - OPEB, Allocated - Other General Administratio	3701	2100	-	-
				EE Ben - OPEB, Active Employees			-	-

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				EE Ben - OPEB, Active Emp - Instruction	3702	1000	-	-
				EE Ben - OPEB, Active Emp - Instructional Supervision a	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 - Plant Maintenance & Oper	3702	8100	-	-
				EE Ben - OPEB, Active Emp - Other General Administrati	3702	2100	-	-
				EE Ben - Other Employment Benefits - Certificated			-	-
				EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	-	-
				EE Ben - Other Emp Benefits - Cert - Instructional Library	3901	2420	-	-
				EE Ben - Other Emp Benefits - Cert - School Administrati	3901	2700	-	-
				EE Ben - Other Emp Benefits - Cert - Guidance & Counse	3901	3110	-	-
				EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-	-
				EE Ben - Other Emp Benefits - Cert - Other General Adm	3901	2100	-	-
				EE Ben - Other Employment Benefits - Classified			**7,260.13**	**2,780.30**
				EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	1,952.26	697.76
				EE Ben - Other Emp Benefits - Class - Instructional Super	3902	2100	1,724.01	731.28
				EE Ben - Other Emp Benefits - Class - School Administra	3902	2700	3,043.20	1,119.59
				EE Ben - Other Emp Benefits - Class - Pupil Transportatio	3902	3600	-	-
				EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	127.31	56.57
				EE Ben - Other Emp Benefits - Class - Plant Maintenance	3902	8100	-	-
				EE Ben - Other Emp Benefits - Class - Other General Adr	3902	2100	413.34	175.10
				TOTAL EMPLOYEE BENEFITS			**589,137.64**	**178,154.40**
		4)	**Books & Supplies**					
				Approved Textbooks and Core Curricula Materials	4100	1000	13,000.00	10,312.31
				Books and Other Reference Materials	4200	1000	18,921.36	18,921.36
				Materials and Supplies	4300	1000	50,187.00	17,416.30
				Noncapitalized Equipment	4400	1000	12,000.00	1,541.98
				Other Supplies	4300	2700	72,541.14	22,104.20
				Pupil Transportation	4300	3600	115,800.00	23,290.13
				Food Service Supplies	4700	3700	322,900.40	64,532.60
				TOTAL BOOKS AND SUPPLIES			**605,349.89**	**158,118.88**
		5)	**Services and Other Operating Expenses**					
				Personal Services- School Administration	5800	2700	14,478.12	181.59
				Personal Services- Other Gen Administration	5800	7200	6,204.91	77.82
				Travel and Conference - School Administration	5200	2700	18,340.00	1,925.00
				Travel and Conference - Other Gen Administration	5200	7200	7,860.00	825.00
				Due and Memberships - School Admininstration	5300	2700	4,025.00	933.70
				Due and Memberships - Other Gen Administratin	5300	7200	1,725.00	400.16
				Insurance-School Administration	5400	2700	18,849.34	7,108.82
				Insurance - Other General Administration	5400	7200	8,078.29	3,046.64
				Operation and Housekeeping Services	5500	8100	46,470.00	6,150.00
				Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	253,515.62	10,030.61
				Transfers of Direct Cost - School Administration	5800	2700	-	-
				Transfers of Direct Cost - Other General Admin	5800	7200	-	-
				Professional Consulting Services& Operating Exp	5800	1000	176,030.50	14,274.81
				Professional Consulting Services& Operating Exp	5800	2100	105,748.35	25,549.12
				Communications - School Administration	5900	2700	37,086.00	8,050.41
				Communications - Other General Administration	5900	7200	15,894.00	3,450.18
				TOTAL SERVICES AND OTHER OPERATING EXPENSES			**714,305.12**	**82,003.86**
		6)	**Depreciation**					
				Depreciation Expense - Instruction	6900	1000	42,664.16	13,463.72
				Depreciation Expense - Instructional Superv & Admin	6900	2100	-	-
				TOTAL DEPRECIATION			**42,664.16**	**13,463.72**
		7)	**Other Outgo (excluding Transfers of Indirect Costs)**					
			Tuition					
				Tuition for Intruction Under Interdistrict Attendance Agreer	7110	9200	-	-
			Tuition, Excess Costs, and/or Deficit Payments					
				Payments to Districts or Charter School	7141	9200	-	-
				Payments to County Offices	7142	9200	-	-
				Payments to JPAs	7143	9200	-	-
			Other Transfers Out					
				All Other Transfers	7281-7283	9200	49,333.09	16,991.12
				All Other Transfers Out to All Others	7299	9200	-	-
			Debt Service					
				Debt Service-Interest	7438	9100	-	-
			TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				**49,333.09**	**16,991.12**

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		8)	**OTHER OUTGO-TRANSFERS OF INDIRECT COSTS**					
				Transfers of Indirect Cost	7310			
				Transfers of Indirect Cost-Interfund	7350		414,856.05	140,449.00
			TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				**414,856.05**	**140,449.00**
			Direct Support/Indirect Costs/All Other Financing Uses					
				Indirect Cost (total supervisorial oversight fees only)	5800	2700	21,886.71	7,242.00
				Indirect Cost (total supervisorial oversight fees only)	5800	7200	9,380.02	3,103.72
			TOTAL Direct Support/Indirect Costs/All Other Financing Uses				**31,266.73**	**10,345.72**
			All Other Financing Uses		7699	9100	**-**	**-**
		TOTAL EXPENSES					**4,069,005.23**	**1,043,707.77**
		CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO					-	-
		CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR $ IN OTHER FINANCING USES					-	-