

1759801	YPI Valley Public Charter					0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
	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 in County Treasury	9111		-		-
		b) in Banks	9120		136,474.60		-
		c) in Revolving Fund	9130		-		-
		d) with Fiscal Agent	9135		-		-
		e) collections awaiting deposit	9140		-		-
	2)	Investments	9150		-		-
	3)	Accounts Receivable	9200		0.04		-
	4)	Due from Grantor Government	9290		300,011.23		-
	5)	Due from Other Funds	9310		-		-
	6)	Stores	9320		-		-
	7)	Prepaid Expenditures	9330		1,375.00		-
	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) Buildings	9430		-		should more than Accum dep
		e) Accumulated Depreciation - Buildings	9435		-		input negative number
		f) Equipment	9440		116,131.09		should more than Accum dep
		g) Accumulated Depreciation - Equipment	9445		(58,948.08)		input negative number
		h) Work in Programs	9450		-		
	10)	TOTAL ASSETS			495,043.89		
	B.	DEFERRED OUTFLOWS OF RESOURCES					
	1)	Deferred Outflows Of Resources	9490		-		-
	2)	TOTAL DEFERRED OUTFLOWS			-		
	C.	LIABILITIES					
	1)	Accounts Payable	9500		85,727.28		-
	2)	Due to Grantor Governments	9590		8,332.98		-
	3)	Due to Other Funds	9610		-		-
	4)	Current Loans	9640		50,000.00		-
	5)	Unearned Revenue	9650		-		-
	6)	Long-Term Liabilities:			-		-
		a) Net Pension Liability	9663		-		-
		b) Net OPEB Obligation	9664		-		-
		c) Compensated Absences	9665		2,691.32		-
		d) COPS Payable	9666		-		-
		e) Capital Leases Payable	9667		-		-
		f) Lease Revenue Bonds Payable	9668		-		-
		g) Other General Long-Term Liabilities	9669		50,004.00		-
	7)	TOTAL LIABILITIES			196,755.58		
	D.	DEFERRED INFLOWS OF RESOURCES					
	1)	Deferred Inflows of Resources	9690		-		-
	2)	TOTAL DEFERRED INFLOWS			-		
	E.	NET POSITION, June 30					
		Net Position, June 30			298,288.31		
		(must agree with line F2) (A10+B2) - (C7 +D2)					
		DIFF BET. NET POSITION & FUND EQTY (this should be zero)			0.00		-

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					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	1,777,146.58	293,349.00
		State Aid - Prior Years		8019	0000	-	-
		Education Protection Account State Aid (EPA) - CY		8012	1400	39,128.00	7,176.00
		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	415,236.12	86,538.69
		In Lieu of PropTax - Prior Year		8096	0000	-	-
		Property Taxes Transfers		8097	0000	-	-
		LCFF/Revenue Limit Transfers - Prior Years		8099	0000	-	-
		TOTAL LCFF SOURCES				2,231,510.70	387,063.69
	2)	Federal Revenue					
		Maintenance and Operations		8110			
		Special Ed: IDEA Basic Local Assistance - CY		8181	3310	38,300.44	7,982.17
		Special Ed: IDEA Basic Local Assistance - PY adjustmer		8181	3310	-	-
		Special Education Discretionary Grants		8182	3310	-	-
		Child Nutrition Programs		8220	5310	101,866.60	-
		Donated Food Commodities		8221	5310	-	-
		Interagency Contracts Between LEAs		8285			
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected		8290	3010	68,998.37	14,586.00
		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	-	-
					3012,3030,		
		Other No Child Left Behind		8290	4126,5510	-	-
		Safe and Drug Free Schools		8290	3700-3799	-	-
		NCLB:TII, Part A, Teacher Quality		8290	4035	6,784.00	1,696.00
		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	2,715.60	-
		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				218,665.02	24,264.17
	3)	Other State Revenue					
		Other State Apportionments					
		Special Education Master Plan					
		Special Education AB602 - Current Year		8311	6500	111,937.38	23,328.79
		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	9,485.94	-
		Mandated Costs Reimbursement		8550	0000	27,418.06	-
		Lottery:Unrestricted (Non Prop 20)		8560	1100	28,633.52	-
		State Lottery- Instructional Materials-Prop 20		8560	6300	9,413.76	-
		After School Education and Safety (ASES)		8590	6010	-	-
		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/Alcohol/Tobacco Funds		8590	6690	-	-
		School Based Coordination Program		8590	7250	-	-
		College Readiness Block Grant		8590	7338	-	-

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		Classified Supervisors' and Administrators' Salaries	2300	2100	81,999.95	27,333.28
		Clerical, Technical and Office Salaries	2400	2700	104,526.07	33,067.79
		Classified Transportation Salaries	2200	3600	-	-
		Classified Food Services Salaries	2200	3700	-	-
		Classified Maintenance & Operations	2200	8100	-	-
		Other Classified	2900	2100	28,828.08	8,470.08
		TOTAL CLASSIFIED SALARIES			342,502.21	105,035.75
	3) Employee Benefits					
		EE Ben - STRS - Certificated			132,338.35	35,454.22
		EE Ben - STRS - Certificated - Instruction	3101	1000	103,485.35	25,862.87
		EE Ben - STRS - Certificated - Instructional Library, Media	3101	2420	-	-
		EE Ben - STRS - Certificated - School Administration	3101	2700	15,744.21	5,233.71
		EE Ben - STRS - Certificated - Guidance & Counseling S	3101	3110	13,108.79	4,357.64
		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 Administrati	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 Admin	3301	2100	-	-
		EE Ben - OASDI Reg - Classified			15,921.44	5,059.92
		EE Ben - OASDI Reg - Classified - Instruction	3302	1000	5,910.56	1,742.17
		EE Ben - OASDI Reg - Classified - Instructional Supervisi	3302	2100	3,811.82	1,316.73
		EE Ben - OASDI Reg - Classified - School Administration	3302	2700	4,858.96	1,592.98
		EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-
		EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-
		EE Ben - OASDI Reg - Classified - Plant Maintenance & C	3302	8100	-	-
		EE Ben - OASDI Reg - Classified - Other General Adminis	3302	2100	1,340.09	408.03
		EE Ben - OASDI Medicare - Certificated			12,075.22	3,242.93
		EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	9,442.52	2,365.63
		EE Ben - OASDI Medicare - Certificated - Instructional Lib	3301	2420	-	-
		EE Ben - OASDI Medicare - Certificated - School Adminis	3301	2700	1,436.58	478.72
		EE Ben - OASDI Medicare - Certificated - Guidance & Co	3301	3110	1,196.11	398.59
		EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	-	-
		EE Ben - OASDI Medicare - Certificated - Other General /	3301	2100	-	-
		EE Ben - OASDI Medicare - Classified			4,965.71	1,522.39
		EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	1,843.43	524.17
		EE Ben - OASDI Medicare - Classified - Instructional Supv	3302	2100	1,188.86	396.17
		EE Ben - OASDI Medicare - Classified - School Administr	3302	2700	1,515.45	479.28
		EE Ben - OASDI Medicare - Classified - Pupil Transportat	3302	3600	-	-
		EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	-
		EE Ben - OASDI Medicare - Classified - Plant Maintenan	3302	8100	-	-
		EE Ben - OASDI Medicare - Classified - Other General Ac	3302	2100	417.96	122.77

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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 - Instructional	3301	2420		-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Adm	3301	2700		-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & C	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 - Instruction	3302	1000		-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional	3302	2100		-	-
	EE Ben - Retirement in Lieu of OASDI - Class - School Ad	3302	2700		-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Tran	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				194,142.49	50,900.37
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000		151,814.68	37,130.40
	EE Ben - Health & Welfare Benefits - Cert - Instructional L	3401	2420		-	-
	EE Ben - Health & Welfare Benefits - Cert - School Admin	3401	2700		23,097.01	7,513.85
	EE Ben - Health & Welfare Benefits - Cert - Guidance & C	3401	3110		19,230.81	6,256.11
	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				79,837.50	23,895.11
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000		29,638.31	8,227.27
	EE Ben - Health & Welfare Benefits - Class - Instructional	3402	2100		19,114.24	6,218.19
	EE Ben - Health & Welfare Benefits - Class - School Adm	3402	2700		24,365.10	7,522.76
	EE Ben - Health & Welfare Benefits - Class - Pupil Transp	3402	3600		-	-
	EE Ben - Health & Welfare Benefits - Class - Food Servic	3402	3700		-	-
	EE Ben - Health & Welfare Benefits - Class - Plant Mainte	3402	8100		-	-
	EE Ben - Health & Welfare Benefits - Class - Other Gener	3402	2100		6,719.84	1,926.90
	EE Ben - Unemployment Insurance - Certificated				415.03	110.52
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000		324.55	80.62
	EE Ben - Unemployment Insurance - Cert - Instructional L	3501	2420		-	-
	EE Ben - Unemployment Insurance - Cert - School Admin	3501	2700		49.38	16.32
	EE Ben - Unemployment Insurance - Cert - Guidance & C	3501	3110		41.11	13.58
	EE Ben - Unemployment Insurance - Cert - Health Servic	3501	3140		-	-
	EE Ben - Unemployment Insurance - Cert - Other Genera	3501	2100		-	-
	EE Ben - Unemployment Insurance - Classified				170.67	51.89
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		63.36	17.86
	EE Ben - Unemployment Insurance - Class - Instructional	3502	2100		40.86	13.50
	EE Ben - Unemployment Insurance - Class - School Adm	3502	2700		52.09	16.33
	EE Ben - Unemployment Insurance - Class - Pupil Transp	3502	3600		-	-
	EE Ben - Unemployment Insurance - Class - Food Service	3502	3700		-	-
	EE Ben - Unemployment Insurance - Class - Plant Mainte	3502	8100		-	-
	EE Ben - Unemployment Insurance - Class - Other Gener	3502	2100		14.37	4.18
	EE Ben - Workers' Compensation - Certificated				9,477.91	5,214.59
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000		7,411.50	3,803.90
	EE Ben - Workers' Compensation - Cert - Instructional Lit	3601	2420		-	-
	EE Ben - Workers' Compensation - Cert - School Adminis	3601	2700		1,127.58	769.77
	EE Ben - Workers' Compensation - Cert - Guidance & Co	3601	3110		938.84	640.92
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140		-	-
	EE Ben - Workers' Compensation - Cert - Other General	3601	2100		-	-
	EE Ben - Workers' Compensation - Classified				3,897.62	2,447.98
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000		1,446.92	842.86
	EE Ben - Workers' Compensation - Class - Instructional S	3602	2100		933.15	637.03
	EE Ben - Workers' Compensation - Class - School Admin	3602	2700		1,189.49	770.68
	EE Ben - Workers' Compensation - Class - Pupil Transpo	3602	3600		-	-
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700		-	-
	EE Ben - Workers' Compensation - Class - Plant Mainten	3602	8100		-	-
	EE Ben - Workers' Compensation - Class - Other Genera	3602	2100		328.06	197.41
	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 Administrat	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 and	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 Administration	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			3,962.24	1,440.68
		EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	1,470.92	496.04
		EE Ben - Other Emp Benefits - Class - Instructional Super	3902	2100	948.62	374.91
		EE Ben - Other Emp Benefits - Class - School Administra	3902	2700	1,209.21	453.56
		EE Ben - Other Emp Benefits - Class - Pupil Transportati	3902	3600	-	-
		EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	-	-
		EE Ben - Other Emp Benefits - Class - Plant Maintenance	3902	8100	-	-
		EE Ben - Other Emp Benefits - Class - Other General Adr	3902	2100	333.50	116.18
		TOTAL EMPLOYEE BENEFITS			457,204.18	129,340.60
	4)	Books & Supplies				
		Approved Textbooks and Core Curricula Materials	4100	1000	23,605.00	23,603.64
		Books and Other Reference Materials	4200	1000	11,500.00	9,500.56
		Materials and Supplies	4300	1000	37,137.50	12,192.09
		Noncapitalized Equipment	4400	1000	28,352.78	24,151.24
		Other Supplies	4300	2700	42,374.00	16,844.12
		Pupil Transportation	4300	3600	6,500.00	2,650.00
		Food Service Supplies	4700	3700	139,896.75	32,944.18
		TOTAL BOOKS AND SUPPLIES			289,366.03	121,885.83
	5)	Services and Other Operating Expenses				
		Personal Services- School Administration	5800	2700	5,600.00	813.00
		Personal Services- Other Gen Administration	5800	7200	2,400.00	348.43
		Travel and Conference - School Administration	5200	2700	1,890.00	1,660.56
		Travel and Conference - Other Gen Administration	5200	7200	810.00	711.67
		Due and Memberships - School Administration	5300	2700	5,834.97	585.62
		Due and Memberships - Other Gen Administratin	5300	7200	2,500.70	250.98
		Insurance-School Administration	5400	2700	14,000.00	3,305.98
		Insurance - Other General Administration	5400	7200	6,000.00	1,416.85
		Operation and Housekeeping Services	5500	8100	2,477.43	360.00
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	197,328.24	4,155.30
		Transfers of Direct Cost - School Administration	5800	2700	-	-
		Transfers of Direct Cost - Other General Admin	5800	7200	-	-
		Professional Consulting Services& Operating Exp	5800	1000	85,960.00	20,616.50
		Professional Consulting Services& Operating Exp	5800	2100	62,296.92	11,701.44
		Communications - School Administration	5900	2700	22,358.00	3,891.32
		Communications - Other General Administration	5900	7200	9,582.00	1,667.71
		TOTAL SERVICES AND OTHER OPERATING EXPENSES			419,038.26	51,485.36
	6)	Depreciation				
		Depreciation Expense - Instruction	6900	1000	23,128.63	7,644.48
		Depreciation Expense - Instructional Superv & Admin	6900	2100	-	-
		TOTAL DEPRECIATION			23,128.63	7,644.48
	7)	Other Outgo (excluding Transfers of Indirect Costs)				
		Tuition				
		Tuition for Instruction Under Interdistrict Attendance Agree	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	30,047.57	6,262.20
		All Other Transfers Out to All Others	7299	9200	-	-
		Debt Service				
		Debt Service-Interest	7438	9100	689.07	224.00
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			30,736.63	6,486.20

1759801	YPI Valley Public Charter				0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
	FY18 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	DUE DATE - DECEMBER 08, 2017 - (FRIDAY)					
	8) OTHER OUTGO-TRANSFERS OF INDIRECT COSTS					
	Transfers of Indirect Cost	7310				
	Transfers of Indirect Cost-Interfund	7350			246,487.44	83,457.37
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				246,487.44	83,457.37
	Direct Support/Indirect Costs/All Other Financing Uses					
	Indirect Cost (total supervisory oversight fees only)	5800	2700		15,620.57	3,180.49
	Indirect Cost (total supervisory oversight fees only)	5800	7200		6,694.53	1,363.07
	TOTAL Direct Support/Indirect Costs/All Other Financing Uses				22,315.11	4,543.55
	All Other Financing Uses	7699	9100		-	-
	TOTAL EXPENSES				2,663,648.23	733,621.89
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO				-	-
	CHECK: DETAILS OF EXPENSES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FINANCING USES				-	-