

1805401	<b>Bert Corona Charter School</b>					<b>0.00</b>	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
	<b>FY18 1ST INTERIM REPORT</b>						
	<b>FI CHARTER SCHOOL - FUND 62</b>						
	<b>DUE DATE - DECEMBER 08, 2017 - (FRIDAY)</b>						
	<b>BALANCE SHEET - FULL ACCRUAL</b>						
						<b>June 30, 2018 Estimated Actuals</b>	
	<b>A) ASSETS</b>	<b>Object Codes</b>					
1)	Cash						
	a) in County Treasury	9110				-	<b>CHECK:</b>
	1) Fair Value Adjustment to Cash in County Treasury	9111				-	-
	b) in Banks	9120				2,053,883.75	-
	c) in Revolving Fund	9130				-	-
	d) with Fiscal Agent	9135				-	-
	e) collections awaiting deposit	9140				-	-
2)	Investments	9150				-	-
3)	Accounts Receivable	9200				1,371.04	-
4)	Due from Grantor Government	9290				786,858.85	-
5)	Due from Other Funds	9310				-	-
6)	Stores	9320				-	-
7)	Prepaid Expenditures	9330				5,054.89	-
8)	Other Current Assets	9340				-	-
9)	Fixed Assets:						
	a) Land	9410				-	-
	b) Land Improvements	9420				236,240.41	should more than Accum dep
	c) <b>Accumulated Depreciation - Land Improvements</b>	9425				(101,210.39)	input negative number
	d) Buildings	9430				1,313,641.37	should more than Accum dep
	e) <b>Accumulated Depreciation - Buildings</b>	9435				(995,374.91)	input negative number
	f) Equipment	9440				833,819.42	should more than Accum dep
	g) <b>Accumulated Depreciation - Equipment</b>	9445				(614,831.39)	input negative number
	h) Work in Programs	9450				-	-
<b>10)</b>	<b>TOTAL ASSETS</b>					<b>3,519,453.03</b>	
<b>B.</b>	<b>DEFERRED OUTFLOWS OF RESOURCES</b>						
1)	Deferred Outflows Of Resources	9490				-	-
<b>2)</b>	<b>TOTAL DEFERRED OUTFLOWS</b>					<b>-</b>	
<b>C.</b>	<b>LIABILITIES</b>						
1)	Accounts Payable	9500				416,071.17	-
2)	Due to Grantor Governments	9590				2,778.46	-
3)	Due to Other Funds	9610				-	-
4)	Current Loans	9640				-	-
5)	Unearned Revenue	9650				-	-
6)	Long-Term Liabilities:					-	-
	a) Net Pension Liability	9663				-	-
	b) Net OPEB Obligation	9664				-	-
	c) Compensated Absences	9665				18,008.81	-
	d) COPS Payable	9666				-	-
	e) Capital Leases Payable	9667				79,004.90	-
	f) Lease Revenue Bonds Payable	9668				-	-
	g) Other General Long-Term Liabilities	9669				-	-
<b>7)</b>	<b>TOTAL LIABILITIES</b>					<b>515,863.35</b>	
<b>D.</b>	<b>DEFERRED INFLOWS OF RESOURCES</b>						
1)	Deferred Inflows of Resources	9690				-	-
<b>2)</b>	<b>TOTAL DEFERRED INFLOWS</b>					<b>-</b>	
<b>E.</b>	<b>NET POSITION, June 30</b>						
	<b>Net Position, June 30</b>					<b>3,003,589.68</b>	
	(must agree with line F2) (A10+B2) - (C7 +D2)						
	<b>DIFF BET. NET POSITION &amp; FUND EQTY ( this should be zero)</b>					<b>0.00</b>	-



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	<b>DUE DATE - DECEMBER 08, 2017 - (FRIDAY)</b>					
					<b>June 30, 2018</b>	<b>Oct 31, 2017 Actuals</b>
					<b>Estimated Actuals</b>	<b>Actuals</b>
	<b>Revenues (DETAILS)</b>	<b>SACS Object</b>	<b>Resource Code</b>		<b>(12 months)</b>	<b>(4 months)</b>
	1) LCFF Sources					
	Principal Apportionment					
	State Aid - Current Year	8011	0000		2,172,015.53	413,566.00
	State Aid - Prior Years	8019	0000		-	-
	Education Protection Account State Aid (EPA) - CY	8012	1400		468,558.91	113,498.00
	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		738,137.59	258,705.11
	In Lieu of PropTax - Prior Year	8096	0000		-	-
	Property Taxes Transfers	8097	0000		-	-
	LCFF/Revenue Limit Transfers - Prior Years	8099	0000		-	-
	<b>TOTAL LCFF SOURCES</b>				<b>3,378,712.04</b>	<b>785,769.11</b>
	2) <b>Federal Revenue</b>					
	Maintenance and Operations	8110				
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310		70,013.23	23,862.40
	Special Ed: IDEA Basic Local Assistance - PY adjustment	8181	3310		-	-
	Special Education Discretionary Grants	8182	3310		-	-
	Child Nutrition Programs	8220	5310		305,044.49	-
	Donated Food Commodities	8221	5310		-	-
	Interagency Contracts Between LEAs	8285				
	NCLB: T1, Part A Basic Grts Low-Inc & Neglected	8290	3010		134,979.28	36,367.00
	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		16,971.00	4,243.00
	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		9,142.52	5,509.00
	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290	4610		-	-
	Med-Cal Billing Option (Medical Assistance Program)	8290	5640		-	-
	<b>All Other Federal Revenues:</b>	8290	5810		<b>2,961,111.79</b>	<b>703,033.32</b>
	Others (please insert description below)				-	-
	Federal Revenues PYA				-	-
	GEAR UP grant				2,211,111.79	551,485.65
	School Climate Grant				750,000.00	151,547.67
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
	<b>TOTAL FEDERAL REVENUE</b>				<b>3,497,262.31</b>	<b>773,014.72</b>
	3) <b>Other State Revenue</b>					
	Other State Apportionments					
	Special Education Master Plan					
	Special Education AB602 - Current Year	8311	6500		204,621.58	69,740.58
	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		24,459.43	-
	Mandated Costs Reimbursement	8550	0000		58,332.86	-
	Lottery:Unrestricted (Non Prop 20)	8560	1100		52,197.92	-
	State Lottery- Instructional Materials-Prop 20	8560	6300		17,160.96	-
	After School Education and Safety (ASES)	8590	6010		150,000.00	-
	Charter School Facility Grant	8590	6030		299,604.53	44,541.13
	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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	Specialized Secondary	8590	7370	-	-	
	Quality Education Investment Act	8590	7400	-	-	
	Common Core Standards Implementation Funds	8590	7405	-	-	
	All other State Revenues:	8590	7810	2,587.71	2,587.71	
	Others (please insert description below)					
	Prior Year			2,587.71	2,587.71	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
	<b>TOTAL OTHER STATE REVENUE</b>			<b>808,964.99</b>	<b>116,869.42</b>	
	<b>4) Other Local Revenues</b>					
	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	410.21	141.01	
	Net Increase (Decrease) in the Fair Value of Investments	8662	0000	-	-	
	Fees and Contracts					
	Child Development Parent Fees	8673	0000	-	-	
	Transportation Fees from Individuals	8675	0000	-	-	
	Interagency Services	8677	0000	-	-	
	All Other Fees & Contracts	8689	0000	-	-	
	<b>Other Local Revenues</b>	8689	0000	54,586.04	16,250.35	
	Others (please insert description below)					
	Grants			8,000.00	4,000.00	
	Fund Raising/Others			10,000.00	-	
	Prior Year			5,726.94	5,726.94	
	All Other Local			30,859.10	6,523.41	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
	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	-	-	
	<b>TOTAL OTHER LOCAL REVENUE</b>			<b>54,996.25</b>	<b>16,391.36</b>	
	<b>TOTAL REVENUES</b>			<b>7,739,935.59</b>	<b>1,692,044.61</b>	
				<b>June 30, 2018</b>	<b>Oct 31, 2017</b>	
				<b>Estimated Actuals</b>	<b>Actuals</b>	
	<b>Expenses by Sub-object</b>	<b>SACS Object</b>	<b>FUNC</b>		<b>(4 months)</b>	
	<b>1) Certificated Salaries</b>					
	Teachers' Salaries	1100	1000	1,125,505.91	304,503.82	
	Librarians	1200	2420	-	-	
	Guidance, Welfare, & Counseling Services	1200	3110	-	-	
	Pupil Support Salaries	1200	3140	-	-	
	Supervisors' and Administrators' Salaries	1300	2700	111,987.81	36,712.61	
	Other Certificated Salaries	1900	2100	-	-	
	<b>TOTAL CERTIFICATED SALARIES</b>			<b>1,237,493.72</b>	<b>341,216.43</b>	
	<b>2) Classified Salaries</b>					
	Classified Instructional Salaries	2100	1000	269,189.72	84,067.96	

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		Classified Supervisors' and Administrators' Salaries	2300	2100		103,839.08	34,964.28
		Clerical, Technical and Office Salaries	2400	2700		240,858.83	75,827.41
		Classified Transportation Salaries	2200	3600		-	-
		Classified Food Services Salaries	2200	3700		-	-
		Classified Maintenance & Operations	2200	8100		32,933.08	12,497.88
		Other Classified	2900	2100		42,735.29	12,286.56
		<b>TOTAL CLASSIFIED SALARIES</b>				<b>689,556.01</b>	<b>219,644.09</b>
	3)	<b>Employee Benefits</b>					
		EE Ben - STRS - Certificated				<b>184,606.68</b>	<b>55,273.87</b>
		EE Ben - STRS - Certificated - Instruction	3101	1000		167,900.58	49,326.77
		EE Ben - STRS - Certificated - Instructional Library, Media	3101	2420		-	-
		EE Ben - STRS - Certificated - School Administration	3101	2700		16,706.10	5,947.10
		EE Ben - STRS - Certificated - Guidance & Counseling S	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 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				<b>40,298.61</b>	<b>11,164.07</b>
		EE Ben - OASDI Reg - Classified - Instruction	3302	1000		15,731.82	4,273.01
		EE Ben - OASDI Reg - Classified - Instructional Supervisi	3302	2100		6,068.50	1,777.16
		EE Ben - OASDI Reg - Classified - School Administration	3302	2700		14,076.12	3,854.16
		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		1,924.65	635.24
		EE Ben - OASDI Reg - Classified - Other General Adminis	3302	2100		2,497.51	624.50
		EE Ben - OASDI Medicare - Certificated				<b>17,989.17</b>	<b>4,990.76</b>
		EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000		16,361.23	4,453.78
		EE Ben - OASDI Medicare - Certificated - Instructional Lib	3301	2420		-	-
		EE Ben - OASDI Medicare - Certificated - School Adminis	3301	2700		1,627.94	536.97
		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 /	3301	2100		-	-
		EE Ben - OASDI Medicare - Classified				<b>10,023.92</b>	<b>3,212.59</b>
		EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		3,913.15	1,229.61
		EE Ben - OASDI Medicare - Classified - Instructional Supv	3302	2100		1,509.49	511.40
		EE Ben - OASDI Medicare - Classified - School Administr	3302	2700		3,501.31	1,109.08
		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		478.74	182.80
		EE Ben - OASDI Medicare - Classified - Other General Ac	3302	2100		621.23	179.71

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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 Adm	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 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				223,381.70	70,522.61
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000		203,166.63	62,934.85
	EE Ben - Health & Welfare Benefits - Cert - Instructional L	3401	2420		-	-
	EE Ben - Health & Welfare Benefits - Cert - School Adm	3401	2700		20,215.07	7,587.76
	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				124,472.71	45,396.04
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000		48,591.81	17,375.17
	EE Ben - Health & Welfare Benefits - Class - Instructional	3402	2100		18,744.14	7,226.42
	EE Ben - Health & Welfare Benefits - Class - School Adm	3402	2700		43,477.76	15,672.01
	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		5,944.80	2,583.06
	EE Ben - Health & Welfare Benefits - Class - Other Gene	3402	2100		7,714.21	2,539.39
	EE Ben - Unemployment Insurance - Certificated				620.69	172.45
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000		564.52	153.89
	EE Ben - Unemployment Insurance - Cert - Instructional L	3501	2420		-	-
	EE Ben - Unemployment Insurance - Cert - School Admin	3501	2700		56.17	18.55
	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				345.86	111.00
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		135.02	42.49
	EE Ben - Unemployment Insurance - Class - Instructional	3502	2100		52.08	17.67
	EE Ben - Unemployment Insurance - Class - School Adm	3502	2700		120.81	38.32
	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		16.52	6.32
	EE Ben - Unemployment Insurance - Class - Other Gener	3502	2100		21.43	6.21
	EE Ben - Workers' Compensation - Certificated				18,569.90	11,261.48
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000		16,889.41	10,049.82
	EE Ben - Workers' Compensation - Cert - Instructional Lit	3601	2420		-	-
	EE Ben - Workers' Compensation - Cert - School Adminis	3601	2700		1,680.50	1,211.66
	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	3601	2100		-	-
	EE Ben - Workers' Compensation - Classified				10,347.52	7,249.12
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000		4,039.48	2,774.57
	EE Ben - Workers' Compensation - Class - Instructional S	3602	2100		1,558.22	1,153.96
	EE Ben - Workers' Compensation - Class - School Admin	3602	2700		3,614.34	2,502.60
	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		494.20	412.48
	EE Ben - Workers' Compensation - Class - Other Genera	3602	2100		641.29	405.50
	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				-	-

1805401	<b>Bert Corona Charter School</b>				<b>0.00</b>	<b>THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION</b>
	<b>FY18 1ST INTERIM REPORT</b>					
	<b>FI CHARTER SCHOOL - FUND 62</b>					
	<b>DUE DATE - DECEMBER 08, 2017 - (FRIDAY)</b>					
		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 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			<b>10,598.48</b>	<b>5,099.36</b>
		EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	4,137.45	1,951.76
		EE Ben - Other Emp Benefits - Class - Instructional Super	3902	2100	1,596.01	811.75
		EE Ben - Other Emp Benefits - Class - School Administra	3902	2700	3,702.00	1,760.44
		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	506.18	290.16
		EE Ben - Other Emp Benefits - Class - Other General Adr	3902	2100	656.84	285.25
		<b>TOTAL EMPLOYEE BENEFITS</b>			<b>641,255.24</b>	<b>214,453.35</b>
	4)	<b>Books &amp; Supplies</b>				
		Approved Textbooks and Core Curricula Materials	4100	1000	13,344.00	11,667.36
		Books and Other Reference Materials	4200	1000	16,000.00	15,440.75
		Materials and Supplies	4300	1000	148,492.00	52,197.92
		Noncapitalized Equipment	4400	1000	143,000.00	29,088.36
		Other Supplies	4300	2700	256,140.00	59,665.20
		Pupil Transportation	4300	3600	130,100.00	10,973.39
		Food Service Supplies	4700	3700	376,937.47	81,621.32
		<b>TOTAL BOOKS AND SUPPLIES</b>			<b>1,084,013.47</b>	<b>260,654.30</b>
	5)	<b>Services and Other Operating Expenses</b>				
		Personal Services- School Administration	5800	2700	7,844.62	2,238.41
		Personal Services- Other Gen Administration	5800	7200	3,361.98	959.32
		Travel and Conference - School Administration	5200	2700	76,097.00	9,623.94
		Travel and Conference - Other Gen Administration	5200	7200	32,613.00	4,124.54
		Due and Memberships - School Administration	5300	2700	2,359.13	2,359.13
		Due and Memberships - Other Gen Administratin	5300	7200	1,011.05	1,011.05
		Insurance-School Administration	5400	2700	20,958.60	7,808.30
		Insurance - Other General Administration	5400	7200	8,982.26	3,346.41
		Operation and Housekeeping Services	5500	8100	135,154.00	16,359.53
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	226,617.00	85,766.51
		Transfers of Direct Cost - School Administration	5800	2700	-	-
		Transfers of Direct Cost - Other General Admin	5800	7200	-	-
		Professional Consulting Services& Operating Exp	5800	1000	275,960.00	36,233.95
		Professional Consulting Services& Operating Exp	5800	2100	2,356,168.90	1,072,556.16
		Communications - School Administration	5900	2700	33,205.20	10,685.37
		Communications - Other General Administration	5900	7200	14,230.80	4,579.45
		<b>TOTAL SERVICES AND OTHER OPERATING EXPENSES</b>			<b>3,194,563.54</b>	<b>1,257,652.07</b>
	6)	<b>Depreciation</b>				
		Depreciation Expense - Instruction	6900	1000	259,734.82	81,413.06
		Depreciation Expense - Instructional Superv & Admin	6900	2100	-	-
		<b>TOTAL DEPRECIATION</b>			<b>259,734.82</b>	<b>81,413.06</b>
	7)	<b>Other Outgo (excluding Transfers of Indirect Costs)</b>				
		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	54,926.96	18,720.62
		All Other Transfers Out to All Others	7299	9200	-	-
		Debt Service				
		Debt Service-Interest	7438	9100	-	-
		<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>54,926.96</b>	<b>18,720.62</b>

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	8)	<b>OTHER OUTGO-TRANSFERS OF INDIRECT COSTS</b>				
		Transfers of Indirect Cost	7310			
		Transfers of Indirect Cost-Interfund	7350		449,033.04	152,027.76
		<b>TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS</b>			<b>449,033.04</b>	<b>152,027.76</b>
		<b>Direct Support/Indirect Costs/All Other Financing Uses</b>				
		Indirect Cost ( total supervisory oversight fees only)	5800	2700	23,650.98	7,852.41
		Indirect Cost ( total supervisory oversight fees only)	5800	7200	10,136.14	3,365.32
		<b>TOTAL Direct Support/Indirect Costs/All Other Financing Uses</b>			<b>33,787.12</b>	<b>11,217.73</b>
		<b>All Other Financing Uses</b>	7699	9100	-	-
		<b>TOTAL EXPENSES</b>			<b>7,644,363.92</b>	<b>2,556,999.41</b>
		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			-	-