Bert (Coro	na Charter High				0.00
		INTERIM REPORT				0.00
FI CH	IART	ER SCHOOL - FUND 62				
DUE	DAT	E - MARCH 09, 2018 - (FRIDAY)				
		NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY CODES	IN THE TEMPL	ΔTF		
		NOTE. I ELACE DO NOT INCENT GOLGIING ON NOTIO ON GITANGE ANT GODEO	I I I	112		
						FY18 2ND INTERIM
BALA	ANCE	SHEET - FULL ACCRUAL				PROJECTION
	ASSE			Object Codes		
1) (Cash			-		
a		County Treasury (don't put your \$ here if they are not in LACOE)		9110		-
h) Fair Value Adjustment to Cash in County Treasury Banks		9111 9120		134,606.07
		Revolving Fund		9130		134,000.07
d	d) wit	n Fiscal Agent		9135		-
	e) col	ection awaiting deposit		9140		-
		ments ints Receivable		9150 9200		0.04
		rom Grantor Government	+	9200		300,550.76
5)	Due f	rom Other Funds		9310	_	-
6) 5	Store			9320		-
7) F	repa	id Expenditures Current Assets		9330 9340		8,534.40
		Assets:		9340		-
- /		Land		9410		-
	,					
b)	Land Improvements		9420		-
С	:)	Less - Accumulated Depreciation-Land Improvements		9425		0.00
	IN.	D. T.F.		0.400		
		Buildings		9430		-
e	9)	Less - Accumulated Depreciation-Buildings		9435		0.00
f		Equipment		9440		116,131.09
		Less - Accumulated Depreciation-Equipment Work in Progress		9445 9450		(58,948.11)
	')	Work in Frogress		3430		
10) T	TOT/	L ASSETS				500,874.26
		RRED OUTFLOWS OF RESOURCES				
1) 2) T		Deferred Outflows Of Resources L DEFERRED OUTFLOWS		9490		-
2) '	017	L DEI ERRED COTT ECHO				
		LITIES				
		ints Payable		9500		87,454.16
		o Grantor Governments o Other Funds		9590 9610		13,698.81
		nt Loans		9640		50,001.00
		rned Revenue		9650		-
6) L	ong-	Term Liabilities:				
		Net Pension Liability		9663 9664		-
-		NET OPEB Obligation Compensated Absences		9665		2,691.32
		COPs Payable		9666		2,031.32
е)	Capital Leases Payable		9667		-
f)	Lease Revenue Bonds Payable		9668		-
	3) FOT 4	Other General Long-Term Liabilities L LIABILITIES		9669		50,004.00 203,849.29
		RED INFLOWS OF RESOURCES				200,043.29
1) [Defer	red Inflows of Resources		9690		-
2) T	OT/	L DEFERRED INFLOWS				-
E NE	T P	SITION, June 30				297,024.97
		agree with line F2) (A10+B2) - (C7 +D2)				231,024.31
		BET. END NET POSITION & FUND EQTY (this should be zero)				0.00
		(1) (1) (1)				
				·		

\pm					
	ENDING NET POSITION CARRY FORWARD NEXT FY THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)				
ATEN	MENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION				
Т					·
				ı	
				ı	
				ı	
	<u></u>				
_			t		
			l ,	FY18 ACTUALS	FY18 2ND INTERIM PROJECTION
+-	-		+ +	FT 10 AUTORIES	PROJECTION
		Object	l ,	ACTUALS AS OF 1/31/18	
		Codes	Function Codes	(7MONTHS)	12 months
. <u>REV</u>	/ENUES (SummarySee details below)	8010-8099	Γ <i>γ</i>	848,725.19	2,227,919.8
1) 2)	Federal Revenue	8010-8099 8100-8299	+	848,725.19 100,221.97	2,227,919.8 240,801.1
3)	Other State Revenue	8300-8599		71,437.93	187,298.9
4)	Other Local Revenue	8600-8799		15,275.06	29,532.5
				1 225 660 45	2 COE EE2 /
5)	TOTAL REVENUES			1,035,660.15	2,685,552.4
B. EXP	PENSES_		 		
1)	Certificated Salaries	1000-1999		438,955.70	820,147.7
2)	Classified Salaries	2000-2999		187,740.34	342,029.7
3)	Employee Benefits Books & Supplies	3000-3999	+	226,543.22 154,626.70	454,391.3
4) 5)	Books & Supplies Services and Other Operating Expenses	4000-4999 5000-5999		154,626.70 103,862.60	285,796.0 447,538.2
6)	Depreciation Expenses	6000-6999	+ +	13,451.07	23,128.6
		7100-7299,		,	
7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499		12,376.04	30,535.1
8)	Other Outgo - Transfers of Indirect Costs	7300-7399		154,990.89	281,967.5
9)	TOTAL EXPENSES		 	1,292,546.56	2,685,534.5
رة	TOTAL EXPENSES		+	1,232,070.00	۷,000,00
	CESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCE	ING SOURCES & US	ES	(256,886.41)	17.9
D. <u>OTH</u>	HER FINANCING SOURCES/USES Interfund Transfers	_			
1,	The state of the s				
	a) Transfers In	8900-8929		-	
\pm		8900-8929 7600-7629		-	
3)	a) Transfers In b) Transfers Out				
2)	a) Transfers In				
2)	a) Transfers In b) Transfers Out Other Sources/Uses	7600-7629		-	-
,	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses	8930-8979 7630-7699		-	
2)	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources	7600-7629 8930-8979		-	-
3)	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses	8930-8979 7630-7699		-	
3)	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES	8930-8979 7630-7699		-	-
3)	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions	8930-8979 7630-7699		-	-
3) 4) E. NET	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES FINCREASE (DECREASE) IN NET POSITION	8930-8979 7630-7699		-	-
3) 4) E. NET	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES INCREASE (DECREASE) IN NET POSITION POSITION	8930-8979 7630-7699		-	-
3) 4) E. NET	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY)	7600-7629 8930-8979 7630-7699 8980-8999 9791		- - - - (256,886.41) 297,004.13	- 17.5 297,004.
3) 4) E. NET	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES INCREASE (DECREASE) IN NET POSITION POSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments	7600-7629 8930-8979 7630-7699 8980-8999		- - - - (256,886.41) 297,004.13 2.87	- - 17.: 297,004.
3) 4) E. NET	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION F POSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)	8930-8979 7630-7699 8980-8999 9791 9793		- - - - (256,886.41) 297,004.13	- - 17. 297,004. 2.
3) 4) E. NET	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES FINCREASE (DECREASE) IN NET POSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements	7600-7629 8930-8979 7630-7699 8980-8999 9791		- - - - (256,886.41) 297,004.13 2.87 297,007.00	297,004. 297,007.
3) 4) E. NET	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION F POSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)	8930-8979 7630-7699 8980-8999 9791 9793		- - - - (256,886.41) 297,004.13 2.87	- - 17.: 297,004.
3) 4) E. NET	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION POSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) Ending Net Position, June 30	8930-8979 7630-7699 8980-8999 9791 9793		- - - - (256,886.41) 297,004.13 2.87 297,007.00	297,004. 297,007.
3) 4) E. NET 1)	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES FINCREASE (DECREASE) IN NET POSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Net Position (per audited FS)	8930-8979 7630-7699 8980-8999 9791 9793			297,004. 297,007. 297,007.
3) 4) E. NET 1)	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES INCREASE (DECREASE) IN NET POSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) Ending Net Position, June 30 Components of Ending Net Position	9791 9795		- - - - (256,886.41) 297,004.13 2.87 297,007.00 - 297,007.00 40,120.59	297,004. 297,007. 297,007. 297,007.
3) 4) E. NET 1)	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES INCREASE (DECREASE) IN NET POSITION FPOSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) Ending Net Position, June 30 Components of Ending Net Position a) Net Investment in Capital Assets	9791 9795 9796			297,004. 297,007. 297,007. 297,007.
3) 4) E. NET 1)	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES INCREASE (DECREASE) IN NET POSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) Ending Net Position, June 30 Components of Ending Net Position	9791 9795		- - - - (256,886.41) 297,004.13 2.87 297,007.00 - 297,007.00 40,120.59	297,004. 297,007. 297,007.
3) 4) E. NET 1)	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION FPOSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) Ending Net Position, June 30 Components of Ending Net Position a) Net Investment in Capital Assets b) Restricted Net Position	9791 9795 9796 9797			297,004. 297,007. 297,007. 297,024.
3) 4) E. NET 1)	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION FPOSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) Ending Net Position, June 30 Components of Ending Net Position a) Net Investment in Capital Assets b) Restricted Net Position	9791 9795 9796 9797			297,004. 297,007. 297,007. 297,024.
3) 4) E. NET 1)	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION FPOSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) Ending Net Position, June 30 Components of Ending Net Position a) Net Investment in Capital Assets b) Restricted Net Position	9791 9795 9796 9797			297,004 297,007 297,007 297,024 57,182 239,841
3) 4) E. NET 1)	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION FPOSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) Ending Net Position, June 30 Components of Ending Net Position a) Net Investment in Capital Assets b) Restricted Net Position	9791 9795 9796 9797		- (256,886.41) 297,004.13 2.87 297,007.00 - 297,007.00 40,120.59 57,182.98 - (17,062.39)	297,004. 297,007. 297,007. 297,024. 57,182. 239,841.
3) 4) E. NET 1)	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION FPOSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) Ending Net Position, June 30 Components of Ending Net Position a) Net Investment in Capital Assets b) Restricted Net Position	9791 9795 9796 9797			297,004. 297,007. 297,007. 297,024. 57,182.
3) 4) E. NET 1)	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION FPOSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) Ending Net Position, June 30 Components of Ending Net Position a) Net Investment in Capital Assets b) Restricted Net Position	9791 9795 9796 9797		- (256,886.41) 297,004.13 2.87 297,007.00 - 297,007.00 40,120.59 57,182.98 - (17,062.39)	297,004. 297,007. 297,007. 297,024. 57,182. 239,841.
3) 4) E. NET 1)	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION FPOSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) Ending Net Position, June 30 Components of Ending Net Position a) Net Investment in Capital Assets b) Restricted Net Position	9791 9793 9795 9796 9790		- (256,886.41) 297,004.13 2.87 297,007.00 - 297,007.00 40,120.59 57,182.98 - (17,062.39)	297,004. 297,007. 297,007. 297,024. 57,182. 239,841.
3) 4) E. NET 1) 2)	a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION FPOSITION Beginning Net Position a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Net Position (per audited FS) Ending Net Position, June 30 Components of Ending Net Position a) Net Investment in Capital Assets b) Restricted Net Position	9791 9793 9795 9796 9797 9790	Resource Codes	- (256,886.41) - (256,886.41) - (256,886.41) - (297,004.13 - 297,007.00 - 297,007.00 - 40,120.59 - 57,182.98 - (17,062.39) - FY18 ACTUALS ACTUALS AS OF	297,004 297,007 297,007 297,024 57,182 239,841

1)	LOFE O				
1	LCFF Sources				
-	Principal Apportionment	0011	0000	007.740.00	4 774 507 04
	State Aid - Current Year State Aid - Prior Years	8011	0000	667,740.00	1,774,507.91
		8019	0000	14 252 00	20.046.00
-	Education Protection Account State Aid (EPA) - CY	8012	1400	14,352.00	39,046.00
	LCFF Transfers Unrestricted LCFF Transfers - Current Year	2001	0000		
	All Other LCFF Transfer- Current Year All Other LCFF Transfer- Current Year	8091 8091	0000	-	-
	Transfers to Charter Schools in lieu of Property Taxes				
	In Lieu of PropTax - Prior Year	8096 8096	0000	166,633.19	414,365.91
	Property Taxes Transfers	8096	0000	-	-
	LCFF/Revenue Limit Transfers - Prior Years				
	LOFF/Revenue Limit Transfers - Prior Years	8099	0000	-	-
	TOTAL LCFF SOURCES			848,725.19	2,227,919.83
2)	Federal Revenue				
	Maintenance and Operations	8110			
-	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	15,369.89	38,220.18
	Special Ed: IDEA Basic Local Assistance - Prior Years	8181	3310	-	<u> </u>
	Special Education Discretionary Grants	8182	3310	-	<u> </u>
	Child Nutrition Programs	8220	5310	44,606.08	106,408.22
	Donated Food Commodities	8221	5310	-	-
	Interagency Contracts Between LEAs	8285			
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	36,493.00	87,328.00
	NCLB: T1,Part A Basic School Support	8290	3020	-	-
	NCLB: Title I, Part D, Local Delinguent Programs	8290	3025	-	_
	Vocational and Applied Technology Education	8290	3500-3699	_	_
	Vocational and Applied Technology Education	0230	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 8290	4035	3,753.00	6 784 00
	NCLB:TII, Part A, Teacher Quality NCLB:TII, Part A, Administrator Training	8290 8290	4035	,	6,784.00
				-	-
	NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants	8290	4045	-	-
	NCLB:TII, Part D, Enhancing Education Through Technology, Competitive Grants	8290	4046	-	-
	NCLB:TIII,Immigrant Education Program	8290	4201	-	<u>-</u>
	NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	-	2,060.76
	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290	4610	-	-
	Med-Cal Billing Option (Medical Assistance Program)	8290	5640	-	-
	Other Federal Revenues:	8290	5810	-	-
	Others (please insert description below)			-	-
	Federal Revenues PYA			-	-
				-	-
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					-
	TOTAL FEDERAL REVENUE			100,221.97	240,801.16
				-	
3)	OTHER STATE REVENUE			-	-
3)	OTHER STATE REVENUE Other State Apportionments			-	
3)	OTHER STATE REVENUE	8311	6500	100,221.97	- 240,801.16
3)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY	8311 8311	6500 6500	-	
3)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years	8311	6500	- 100,221.97 44,920.30	- 240,801.16
3)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments-Current Year	8311 8311	6500 6500	100,221.97	- 240,801.16
3)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments-Current Year All Other State Apportionments - Prior Years	8311 8311 8319	6500 6500 6500	44,920.30 	240,801.16 240,801.16 111,702.80
3)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments-Current Year All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs	8311 8311 8319 8520	6500 6500 6500 5310	44,920.30 3,850.56	111,702.80 9,174.49
3)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments-Current Year All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement	8311 8311 8319 8520 8550	6500 6500 6500 5310 0000	44,920.30 - - - - 3,850.56 13,369.00	240,801.16 111,702.80 - - 9,174.49 27,418.06
3)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments-Current Year All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20)	8311 8311 8319 8520 8550 8560	6500 6500 6500 5310 0000 1100	44,920.30 - - 3,850.56 13,369.00 8,283.52	240,801.16 111,702.80 - - 9,174.49 27,418.06 28,589.72
33)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments-Current Year All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20	8311 8311 8319 8520 8550 8560 8560	6500 6500 6500 5310 0000 1100 6300	44,920.30 - - 3,850.56 13,369.00 8,283.52	240,801.16 111,702.80 - - - 9,174.49 27,418.06
3)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments-Current Year All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES)	8311 8311 8319 8520 8550 8560 8560 8590	6500 6500 6500 5310 0000 1100 6300 6010	44,920.30 	240,801.16 111,702.80 - - 9,174.49 27,418.06 28,589.72 9,399.36
3)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments-Current Year All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant	8311 8311 8319 8520 8550 8560 8560 8590 8590	6500 6500 6500 5310 0000 1100 6300 6010	44,920.30 - - - - - 3,850.56 13,369.00 8,283.52 - - -	240,801.16 111,702.80 - - 9,174.49 27,418.06 28,589.72 9,399.36 -
3)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments-Current Year All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery: Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39)	8311 8311 8319 8520 8550 8560 8560 8590 8590	6500 6500 6500 5310 0000 1100 6300 6010 6030 6230	44,920.30 - - - - - 3,850.56 13,369.00 8,283.52 - - -	240,801.16 111,702.80
33)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments-Current Year All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39) Educator Effectiveness	8311 8311 8319 8520 8550 8560 8560 8590 8590 8590 8590	6500 6500 6500 5310 0000 1100 6300 6010 6030 6230 6264	44,920.30 - - - - - 3,850.56 13,369.00 8,283.52 - - - -	240,801.16 111,702.80 - - 9,174.49 27,418.06 28,589.72 9,399.36 - -
33)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments - Current Year All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39) Educator Effectiveness Career Technical Education Incentive Grant Program (CTEIG)	8311 8311 8319 8520 8550 8560 8560 8590 8590 8590 8590 8590	6500 6500 6500 5310 0000 1100 6300 6010 6030 6230 6264 6387	- 100,221.97 100,221.97 44,920.30 - - - 3,850.56 13,369.00 8,283.52 - - - - -	240,801.16 111,702.80
3)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments-Current Year All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39) Educator Effectiveness Career Technical Education Incentive Grant Program (CTEIG) Drug/Alocohol/Tobacco Funds	8311 8311 8319 8520 8550 8560 8560 8590 8590 8590 8590 8590 8590	6500 6500 6500 5310 0000 1100 6300 6010 6030 6230 6264 6387 6690		240,801.16 111,702.80
33)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments-Current Year All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39) Educator Effectiveness Career Technical Education Incentive Grant Program (CTEIG) Drug/Alocohol/Tobacco Funds School Based Coordination Program	8311 8311 8319 8520 8550 8560 8560 8590 8590 8590 8590 8590 8590 8590	6500 6500 6500 5310 0000 1100 6300 6010 6030 6230 6230 6264 6387 6690 7250	- 100,221.97 100,221.97 44,920.30 - - - 3,850.56 13,369.00 8,283.52 - - - - -	240,801.16 111,702.80
33)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments-Current Year All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39) Educator Effectiveness Career Technical Education Incentive Grant Program (CTEIG) Drug/Alocohol/Tobacco Funds School Based Coordination Program College Readiness Block Grant	8311 8311 8319 8520 8550 8560 8560 8590 8590 8590 8590 8590 8590 8590	6500 6500 6500 5310 0000 1100 6300 6010 6030 6230 6264 6387 6690 7250 7338		240,801.16 111,702.80
33)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments-Current Year All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39) Educator Effectiveness Career Technical Education Incentive Grant Program (CTEIG) Drug/Alocohol/Tobacco Funds School Based Coordination Program College Readiness Block Grant Specialized Secondary	8311 8311 8319 8520 8550 8560 8560 8590 8590 8590 8590 8590 8590 8590 859	6500 6500 6500 5310 0000 1100 6300 6010 6030 6230 6264 6387 6690 7250 7338	- 100,221.97 44,920.30 - - - 3,850.56 13,369.00 8,283.52 - - - - -	240,801.16 111,702.80
3)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments-Current Year All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39) Educator Effectiveness Career Technical Education Incentive Grant Program (CTEIG) Drug/Alocohol/Tobacco Funds School Based Coordination Program College Readiness Block Grant Specialized Secondary Quality Education Investment Act	8311 8311 8319 8520 8550 8560 8560 8590 8590 8590 8590 8590 8590 8590	6500 6500 6500 5310 0000 1100 6300 6010 6030 6230 6264 6387 6690 7250 7338	- 100,221.97 100,221.97 44,920.30 	240,801.16 111,702.80 - - - 9,174.49 27,418.06 28,589.72 9,399.36 - - - - -
3)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments-Current Year All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39) Educator Effectiveness Career Technical Education Incentive Grant Program (CTEIG) Drug/Alocohol/Tobacco Funds School Based Coordination Program College Readiness Block Grant Specialized Secondary	8311 8311 8319 8520 8550 8560 8560 8590 8590 8590 8590 8590 8590 8590 859	6500 6500 6500 5310 0000 1100 6300 6010 6030 6230 6264 6387 6690 7250 7338	- 100,221.97 100,221.97 44,920.30 	240,801.16 111,702.80 - - - 9,174.49 27,418.06 28,589.72 9,399.36 - - - - - -
3)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments-Current Year All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39) Educator Effectiveness Career Technical Education Incentive Grant Program (CTEIG) Drug/Alocohol/Tobacco Funds School Based Coordination Program College Readiness Block Grant Specialized Secondary Quality Education Investment Act	8311 8311 8319 8520 8550 8560 8560 8590 8590 8590 8590 8590 8590 8590 859	6500 6500 6500 5310 0000 1100 6300 6010 6030 6230 6264 6387 6690 7250 7338 7370	- 100,221.97 100,221.97 44,920.30 	240,801.16 111,702.80
3)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments-Current Year All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39) Educator Effectiveness Career Technical Education Incentive Grant Program (CTEIG) Drug/Alocohol/Tobacco Funds School Based Coordination Program College Readiness Block Grant Specialized Secondary Quality Education Investment Act Common Core Standards Implementatin Funds	8311 8311 8319 8520 8550 8560 8560 8590 8590 8590 8590 8590 8590 8590 859	6500 6500 6500 5310 0000 1100 6300 6010 6030 6230 6264 6387 6690 7250 7338 7370 7400	- 100,221.97 100,221.97 44,920.30 	240,801.16 111,702.80
3)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments - Current Year All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39) Educator Effectiveness Career Technical Education Incentive Grant Program (CTEIG) Drug/Alocohol/Tobacco Funds School Based Coordination Program College Readiness Block Grant Specialized Secondary Quality Education Investment Act Common Core Standards Implementatin Funds Child Dev CA State Preschool Program All other State Revenues:	8311 8311 8319 8520 8550 8560 8560 8590 8590 8590 8590 8590 8590 8590 859	6500 6500 6500 6500 5310 0000 1100 6300 6010 6030 6230 6264 6387 6690 7250 7338 7370 7400 7405 7810		240,801.16 111,702.80
3)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments - Prior Years All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39) Educator Effectiveness Career Technical Education Incentive Grant Program (CTEIG) Drug/Alocohol/Tobacco Funds School Based Coordination Program College Readiness Block Grant Specialized Secondary Quality Education Investment Act Common Core Standards Implementatin Funds Child Dev CA State Preschool Program	8311 8311 8319 8520 8550 8560 8560 8590 8590 8590 8590 8590 8590 8590 859	6500 6500 6500 6500 5310 0000 1100 6300 6010 6030 6230 6264 6387 6690 7250 7338 7370 7400 7405 7810	- 100,221.97 100,221.97 44,920.30	240,801.16 111,702.80
3)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments - Prior Years All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39) Educator Effectiveness Career Technical Education Incentive Grant Program (CTEIG) Drug/Alocohol/Tobacco Funds School Based Coordination Program College Readiness Block Grant Specialized Secondary Quality Education Investment Act Common Core Standards Implementatin Funds Child Dev CA State Preschool Program All other State Revenues: Others (please insert description below)	8311 8311 8319 8520 8550 8560 8560 8590 8590 8590 8590 8590 8590 8590 859	6500 6500 6500 6500 5310 0000 1100 6300 6010 6030 6230 6264 6387 6690 7250 7338 7370 7400 7405 7810		240,801.16 111,702.80
3)	OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - Prior Years All Special Ed Apportionments - Prior Years All Other State Apportionments - Prior Years Child Nutrition: School Lunch Programs Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant California Clean Energy Jobs Act (prop 39) Educator Effectiveness Career Technical Education Incentive Grant Program (CTEIG) Drug/Alocohol/Tobacco Funds School Based Coordination Program College Readiness Block Grant Specialized Secondary Quality Education Investment Act Common Core Standards Implementatin Funds Child Dev CA State Preschool Program All other State Revenues: Others (please insert description below)	8311 8311 8319 8520 8550 8560 8560 8590 8590 8590 8590 8590 8590 8590 859	6500 6500 6500 6500 5310 0000 1100 6300 6010 6030 6230 6264 6387 6690 7250 7338 7370 7400 7405 7810	- 100,221.97 100,221.97 44,920.30	240,801.16 111,702.80

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				-	-
				-	-
	TOTAL OTHER OTATE REVENUE			74 407 00	407.000
	TOTAL OTHER STATE REVENUE			71,437.93	187,298.
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	0002	0000	_	
		0072	0000		
	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	15,275.06	29,532
	Grants/Donations			-	
	Fund Raising/Others			10,054.42	14,218
	All Other Local			3,871.73	13,96
	Prior Year			1,348.91	1.348
					.,5 10
				_	
				-	
				-	
				-	
				-	
	Tuition	8710	0000	-	
	All Other Transfers In	8781-8783	0000	-	
	Transfers of Apportionments				
	Special Education SELPA Transfers				
	From Districts or Charter Schools (put your Option 3 \$\$ transfers here)	8791	6500	-	
	From County Offices	8792	6500	-	
	From JPAs	8793	6500	_	
	Other Transfers of Apportionments	0100	5500		
	From Districts or Charter Schools	8791	0000	-	
	From County Offices	8792	0000	-	
	From County Offices From JPAs	8792 8793	0000	<u> </u>	
				-	
	All Other Transfers in from All Others	8799	0000		
	TOTAL OTHER LOCAL REVENUE			15,275.06	29,53
OT.	TAL REVENUES			1,035,660.15	2,685,55
					FY18 2ND INTER
ses	s by Sub-object			-	PROJECTION
_					
				ACTUALS AS OF	
		SACS Object	FUNCTION	1/31/18 (7MONTHS)	12 months
)	Certificated Salaries				
	Teachers' Salaries	1100	1000	333,030.58	638,56
	Librarians	1200	2420	-	200,00
	Guidance, Welfare, & Counseling Services	1200	3110	48,125.00	82,500
	Pupil Support Salaries	1200	3140		02,000
	Supervisors' and Administrators' Salaries	1300	2700		00.00
				57,800.12	99,08
	Other Certificated Salaries	1900	2100	400 000	
	TOTAL CERTIFICATED SALARIES			438,955.70	820,147
)	Classified Salaries				
	Classified Instructional Salaries	2100	1000	68,408.61	126,92
	Classified Supervisors' and Administrators' Salaries	2300	2100	47,833.24	81,999
	Clerical, Technical and Office Salaries	2400	2700	57,067.17	104,496
	Classified Transportation Salaries	2200	3600	-	
	Classified Food Services Salaries	2200	3700	-	
	Classified Maintenance & Operations	2200	8100	-	
	Other Classified	2900	2100	14,431.32	28,61
	TOTAL CLASSIFIED SALARIES	2300	2100	187,740.34	342,029
	TOTAL GLASSIFIED SALARIES			107,740.34	342,02
`	Employee Deposits				
)	Employee Benefits				
	EE Ben - STRS - Certificated			69,051.44	129,674
	EE Ben - STRS - Certificated - Instruction	3101	1000	52,388.52	100,963
		•			

	0.104	0.400		
EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101	2420	-	
EE Ben - STRS - Certificated - School Administration	3101	2700	9,092.45	15,666
EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	7,570.47	13,044
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 & 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 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			-	
EE Ben - PERS - Classified - Instruction	3202	1000	-	
EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	
EE Ben - PERS - Classified - Instructional Supv and Admi	3202	2700	-	
EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	
EE Ben - PERS - Classified - Food Services	3202	3700	-	
EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	-	
EE Ben - PERS - Classified - Other General Administration	3202	2100	-	
EE Ben - OASDI Reg - Certificated			-	
EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-	
EE Ben - OASDI Reg - Certificated - Instructional Library, Media, & Techno	3301	2420	-	
	3301	2700		
EE Ben - OASDI Reg - Certificated - School Administration			-	
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			8,652.79	15,80
EE Ben - OASDI Reg - Classified - Instruction	3302	1000	3,152.89	5,86
EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302	2100	2,204.59	3,78
EE Ben - OASDI Reg - Classified - School Administration	3302	2700	2,630.18	4,82
				4,02
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 & Operation	3302	8100	-	
EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	665.13	1,32
EE Ben - OASDI Medicare - Certificated			6,337.18	11,86
EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	4,807.95	9,23
		2420	4,007.93	9,20
EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Technology			-	4.40
EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	834.46	1,43
EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301	3110	694.78	1,19
EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		
EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	-	
EE Ben - OASDI Medicare - Classified			2,710.40	4,94
EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	987.61	1,83
EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302	2100	690.57	1,18
LIFE Ban - MASDI Madicare - Classified - School Administration	3302	2700	823.88	1,51
EE Ben - OASDI Medicare - Classified - School Administration			-	
EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		
		3600 3700	-	
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services	3302 3302		-	
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302 3302 3302	3700 8100	-	<u>/1</u>
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services	3302 3302	3700		41
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration	3302 3302 3302	3700 8100	208.34	41
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert	3302 3302 3302 3302 3302	3700 8100 2100	208.34	41
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3302 3302 3302 3302 3302	3700 8100 2100	208.34	41
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Te	3302 3302 3302 3302 3302	3700 8100 2100	208.34	41
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3302 3302 3302 3302 3302	3700 8100 2100	208.34	41
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Teleben - Retirement in Lieu of OASDI - Cert - School Administration	3302 3302 3302 3302 3302 3301 echno 3301 3301	3700 8100 2100 1000 2420 2700	- 208.34 - - -	41
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Teleben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services	3302 3302 3302 3302 3302 3301 echno 3301 3301 3301	3700 8100 2100 1000 2420 2700 3110	- 208.34 - - - - - -	41
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Te EE Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3302 3302 3302 3302 3302 3301 echno 3301 3301 3 3301 3 3301	3700 8100 2100 1000 2420 2700 3110 3140	- 208.34	41
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Teleben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services	3302 3302 3302 3302 3302 3301 echno 3301 3301 3301	3700 8100 2100 1000 2420 2700 3110	- 208.34 - - - - - -	41
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Te EE Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3302 3302 3302 3302 3302 3301 echno 3301 3301 3 3301 3 3301	3700 8100 2100 1000 2420 2700 3110 3140	- 208.34	41
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Te EE Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3302 3302 3302 3302 3302 3301 echno 3301 3301 3 3301 3 3301	3700 8100 2100 1000 2420 2700 3110 3140	- 208.34	41
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Te EE Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Health Services EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin	3302 3302 3302 3302 3302 3301 echno 3301 3301 3301 3301 3301 3301	3700 8100 2100 1000 2420 2700 3110 3140 2100	- 208.34 	41
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Te EE Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Health Services EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin EE Ben - Retirement in Lieu of OASDI - Classified EE Ben - Retirement in Lieu of OASDI - Classified EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302 3302 3302 3302 3302 3301 echno 3301 3301 3 3301 3 3301 3 3301 3 3301	3700 8100 2100 1000 2420 2700 3110 3140 2100	- 208.34 	41
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Teleben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Health Services EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin EE Ben - Retirement in Lieu of OASDI - Classified EE Ben - Retirement in Lieu of OASDI - Class - Instruction EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302 3302 3302 3302 3302 3301 3301 3301 3301 3301 3301 3301 3301	3700 8100 2100 1000 2420 2700 3110 3140 2100	- 208.34 	41
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Teles Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Health Services EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin EE Ben - Retirement in Lieu of OASDI - Classified EE Ben - Retirement in Lieu of OASDI - Class - Instruction EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and Adm EE Ben - Retirement in Lieu of OASDI - Class - School Administration	3302 3302 3302 3302 3302 3301 3301 3301 3301 3301 3301 3302 3302 3302 3302	3700 8100 2100 1000 2420 2700 3110 3140 2100 1000 2100 2700	- 208.34	41
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Teleben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Health Services EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin EE Ben - Retirement in Lieu of OASDI - Classified EE Ben - Retirement in Lieu of OASDI - Class - Instruction EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and Adm EE Ben - Retirement in Lieu of OASDI - Class - School Administration EE Ben - Retirement in Lieu of OASDI - Class - School Administration	3302 3302 3302 3302 3302 3301 3301 3301 3301 3301 3301 3301 3302 3302 3302 3302 3302 3302	3700 8100 2100 1000 2420 2700 3110 3140 2100 1000 2100 2700 3600	- 208.34 	41
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation EE Ben - OASDI Medicare - Classified - Other General Administration EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Teles Ben - Retirement in Lieu of OASDI - Cert - School Administration EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services EE Ben - Retirement in Lieu of OASDI - Cert - Health Services EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin EE Ben - Retirement in Lieu of OASDI - Classified EE Ben - Retirement in Lieu of OASDI - Class - Instruction EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and Adm EE Ben - Retirement in Lieu of OASDI - Class - School Administration	3302 3302 3302 3302 3302 3301 3301 3301 3301 3301 3301 3302 3302 3302 3302	3700 8100 2100 1000 2420 2700 3110 3140 2100 1000 2100 2700	- 208.34	41:

EE Ben - Reti	rement in Lieu of OASDI - Class - Other General Administration	3302	2100	-	
	W O W K D C O C O C			22.272.22	100 505
	Ith & Welfare Benefits - Certificated	2404	4000	88,072.82	193,597
	Ith & Welfare Benefits - Cert - Instruction	3401	1000	66,819.82	150,733
	Ith & Welfare Benefits - Cert - Instructional Library, Media, & Techno Ith & Welfare Benefits - Cert - School Administration	3401 3401	2420 2700	11 507 11	23,389
	Ith & Welfare Benefits - Cert - School Administration Ith & Welfare Benefits - Cert - Guidance & Counseling Services	3401	3110	11,597.11 9.655.88	23,388 19,474
		3401	3140	9,000.00	19,474
	Ith & Welfare Benefits - Cert - Health Services Ith & Welfare Benefits - Cert - Other General Admin	3401	2100	-	
EE Den - Hea	ith & Wellare Benefits - Cert - Other General Admin	3401	2100	-	
EE Ben - Hea	Ith & Welfare Benefits - Classified			37.668.54	80,730
EE Ben - Hea	Ith & Welfare Benefits - Class - Instruction	3402	1000	13,725.62	29,96
EE Ben - Hea	Ith & Welfare Benefits - Class - Instructional Supv and Adm	3402	2100	9,597.34	19,35
EE Ben - Hea	Ith & Welfare Benefits - Class - School Administration	3402	2700	11,450.05	24,660
	Ith & Welfare Benefits - Class - Pupil Transportation	3402	3600	-	•
EE Ben - Hea	Ith & Welfare Benefits - Class - Food Services	3402	3700	-	
EE Ben - Hea	Ith & Welfare Benefits - Class - Plant Maintenance & Operation	3402	8100	-	
EE Ben - Hea	Ith & Welfare Benefits - Class - Other General Administration	3402	2100	2,895.52	6,75
	mployment Insurance - Certificated			217.62	40
	mployment Insurance - Cert - Instruction	3501	1000	165.11	31
	mployment Insurance - Cert - Instructional Library, Media, & Techno	3501	2420	-	
	mployment Insurance - Cert - School Administration	3501	2700	28.66	4
	mployment Insurance - Cert - Guidance & Counseling Services	3501	3110	23.86	4
	mployment Insurance - Cert - Health Services	3501	3140	-	
EE Ben - Une	mployment Insurance - Cert - Other General Admin	3501	2100	-	
	mployment Insurance - Classified			93.08	17
	mployment Insurance - Class - Instruction	3502	1000	33.92	6
	mployment Insurance - Class - Instructional Supv and Adm	3502	2100	23.71	4
	mployment Insurance - Class - School Administration	3502	2700	28.29	5
	mployment Insurance - Class - Pupil Transportation	3502	3600	-	
	mployment Insurance - Class - Food Services	3502	3700	-	
	mployment Insurance - Class - Plant Maintenance & Operation	3502	8100	-	
EE Ben - Une	mployment Insurance - Class - Other General Administration	3502	2100	7.15	1
	kers' Compensation - Certificated			8,034.76	9,43
	kers' Compensation - Cert - Instruction	3601	1000	6,095.88	7,34
	kers' Compensation - Cert - Instructional Library, Media, & Techno	3601	2420	-	
	kers' Compensation - Cert - School Administration	3601	2700	1,057.99	1,14
	kers' Compensation - Cert - Guidance & Counseling Services	3601	3110	880.89	94
	kers' Compensation - Cert - Health Services	3601	3140	-	
EE Ben - Woi	kers' Compensation - Cert - Other General Admin	3601	2100	-	
FE Ben - Wor	kers' Compensation - Classified		_	3,436.45	3,93
	kers' Compensation - Class - Instruction	3602	1000	1,252,17	1,46
	kers' Compensation - Class - Instructional Supervision and Adm	3602	2100	875.55	94
	kers' Compensation - Class - School Administration	3602	2700	1,044.57	1,20
	kers' Compensation - Class - Pupil Transportation	3602	3600	-	1,20
	kers' Compensation - Class - Food Services	3602	3700	-	
EE Bon - Wor	kers' Compensation - Class - Flant Maintenance & Operation	3602	8100	-	
	kers' Compensation - Class - Plant Maintenance & Operation kers' Compensation - Class - Other General Administration	3602	2100	264.15	32
LL Dell - Wol	kers Compensation - Class - Other General Administration	3002	2100	204.13	32
EE Ben - OPE	FR Allocated			-	
	EB, Allocated - Instruction	3701	1000	-	
	EB, Allocated - Instruction	3701	2700		
	EB, Allocated - Scribbi Administration	3701	3600	-	
FF Ren - OPE	EB, Allocated - Food Services	3701	3700	-	
	EB, Allocated - 1 00d Services EB, Allocated - Plant Maintenance & Operation	3701	8100	-	
	B, Allocated - Frant Maintenance & Operation B, Allocated - Other General Administration	3701	2100	-	
1 2 2 3 1 2	,				
EE Ben - OPF	EB, Active Employees			-	
	EB, Active Emp - Instruction	3702	1000	-	
	EB, Active Emp - Instructional Supervision and Adm	3702	2100	-	
	EB, Active Emp - School Administration	3702	2700	-	
	EB, Active Emp - Pupil Transportation	3702	3600	-	
	EB, Active Emp - Food Services	3702	3700	-	
	EB, Active Emp - Plant Maintenance & Operation	3702	8100	-	
	EB, Active Emp - Other General Administration	3702	2100	-	
	·				
EE Ben - Oth	er Employment Benefits - Certificated			-	
EE Ben - Oth	er Emp Benefits - Cert - Instruction	3901	1000	-	
EE Ben - Oth	er Emp Benefits - Cert - Instructional Library, Media, & Techno	3901	2420	-	
	er Emp Benefits - Cert - School Administration	3901	2700	-	
	er Emp Benefits - Cert - Guidance & Counseling Services	3901	3110	-	
	er Emp Benefits - Cert - Health Services	3901	3140	-	
	er Emp Benefits - Cert - Other General Administration	3901	2100	-	
EE Ben - Oth	er Employment Benefits - Classified			2,268.14	3,81
	er Emp Benefits - Class - Instruction	3902	1000	826.46	1,41
EE Den - Om					

		0000	0700	000 44	4 404
	EE Ben - Other Emp Benefits - Class - School Administration	3902	2700	689.44	1,164.3
	EE Ben - Other Emp Benefits - Class - Pupil Transportation EE Ben - Other Emp Benefits - Class - Food Services	3902 3902	3600 3700	-	-
	EE Ben - Other Emp Benefits - Class - Food Services EE Ben - Other Emp Benefits - Class - Plant Maintenance & Operation	3902	8100	-	
	EE Ben - Other Emp Benefits - Class - Other General Administration	3902	2100	174.35	318.8
	EL BEIT Offici Emp Beriento Otass Offici Octicial Administration	0302	2100	174.00	010.0
	TOTAL EMPLOYEE BENEFITS			226,543.22	454,391.3
4)	Deale A Complier				
1)	Books & Supplies Approved Textbooks and Core Curricula Materials	4100	1000	23,603.64	23,605.0
	Books and Other Reference Materials	4200	1000	9,500.56	11,500.
	Materials and Supplies	4300	1000	12,636.48	35.637.
	Noncapitalized Equipment	4400	1000	24,279.97	28,352
	Other Supplies	4300	2700	22,881.74	41,874
	Pupil Transportation Supplies	4300	3600	, -	,
	Food Service Supplies	4700	3700	61,724.31	144,826
	TOTAL BOOKS AND SUPPLIES			154,626.70	285,796
5)	Services and Other Operating Expenses				
,	Personal Services- School Administration	5800	2700	1,201.21	5,600
	Personal Services- Other Gen Administration	5800	7200	514.80	2,400
	Travel and Conference - Instruction	5200	1000	-	
	Travel and Conference - Other Gen Administration	5200	7200	847.96	1,410
	Travel and Conference - School Administration	5200	2700	1,978.58	3,290
	Travel and Conference - Data Processing	5200	7700	-	0,200
	Due and Memberships - Instruction	5300	1000	-	
	Due and Memberships - School Admininstration	5300	2700	762.02	5,834
	Due and Memberships - Food Service	5300	3700	-	0,00
	Due and Memberships - Other Gen Administratin	5300	7200	326.58	2,500
	Due and Memberships - Data Processing	5300	7700	-	2,000
	Insurance-School Administration	5400	2700	6,002.80	14,000
	Insurance - Other General Administration	5400	7200	2,572.63	6,000
	Operation and Housekeeping Services	5500	8100	720.00	2,477
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	3700	-	۷,٦٢١
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	7200	9,873.21	14,217
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	3,073.21	4,400
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	-	178,71
	Pupil Transportation Contracts	5800	3600	3,075.00	6,500
	Transfers of Direct Cost - School Administration	5800	2700	3,075.00	0,500
	Transfers of Direct Cost - School Administration Transfers of Direct Cost - Other General Admin	5800	7200	-	
			1000	47,568.20	105,960
	Professional Consulting Services& Operating Exp Professional Consulting Services& Operating Exp	5800		· · · · · · · · · · · · · · · · · · ·	-
	Professional Consulting Services& Operating Exp Professional Consulting Services& Operating Exp	5800	2100	1,802.83	23,600
	0 1	5800	3700	45.00	45
	Professional Consulting Services& Operating Exp	5800	4200	-	00.00
	Professional Consulting Services& Operating Exp Professional Consulting Services& Operating Exp	5800 5800	7200 8100	11,365.84 1,842.47	23,265 15,386
	Communications - School Administration	5900	2700	9,354.43	22,358
	Communications - Other General Administration	5900	7200	4,009.04	9,582
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			103,862.60	447,538
\	Depresiation				
)	Depreciation Depreciation Expense - Instruction	6900	1000	12 454 07	22.420
	Depreciation Expense - Instruction Depreciation Expense - Instructional Superv & Admin	6900	2100	13,451.07	23,128
	TOTAL DEPRECIATION	0300	2100	13,451.07	23,128
,	Other Outgo (excluding Transfers of Indirect Costs)				
	Tuition Tuition for Intruction Under Interdistrict Attendance Agreements	7110	9200		
	Tuition, Excess Costs, and/or Deficit Payments	7710	0200	-	
	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	12,058.04	29,984
	All Other Transfers Out to All Others	7299	9200	-	
	Debt Service Debt Service-Interest	7438	9100	318.00	550
	Dept Selving-Hitelest	1430	9100	310.00	550
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,376.04	30,535
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			,	, , , , ,
	Transfers of Indirect Cost	7310		-	
	Transfers of Indirect Cost-Interfund	7350		146,242.14	259,688
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			146,242.14	259,688
3)	Direct Support/Indirect Costs/All Other Financing Uses				
1	Indirect Cost (total charter school supervisorial oversight fees only)	5800	2700	6,124.13	15,595
	Indirect Cost (total charter school supervisorial oversight fees only)	5800	7200	2,624.63	6,683
	Interior Cost (total original solitor supervisorial oversight lees utily)	3000	1200	2,024.00	0,00

TOTAL INDIRECT COST (OVERSIGHT FEES)			8,748.75	22,279.20
All Other Financing Uses	7699	9100	-	-
TOTAL EXPENSES			1,292,546.56	2,685,534.50