GRANADA HILLS CHARTER HIGH SCHOOL

TO: Governing Board

DATE: March 19, 2018

FROM: Erin Lillibridge, Chief Business Officer

SUBJECT: APPROVAL – 2017-18 Second Interim Report and Multi-Year Financial Projections

Attached please find the Granada Hills Charter High School (GHC) 2017-18 Second Interim Financial Report. California Education Code Section 47604.33 requires charter schools to file interim financial reports twice a year. The first report covers the financial and budgetary status for the period ending October 31st. The second report covers the period ending January 31st. The GHC Second Interim Financial Report reflects all changes since the First Interim Financial Report presented to the Governing Board in December 2017. Also attached is the Second Interim Report prepared on forms requested by the chartering authority, Los Angeles Unified School District (LAUSD), by its required deadline of March 9, 2018. The Second Interim Financial Report presented to the Governing Board for approval today differs slightly from the report sent to LAUSD, as it represents an additional week of work on the report.

Staff recommends the Governing Board approve the 2017-18 Second Interim Financial Report, as presented, and direct staff to continue mitigating projected deficit spending in the current and subsequent fiscal years.

Summary of Financial Changes by Fund: The information below outlines changes by Fund that have occurred since the December 2017 First Interim Financial Report.

Charter School Fund (62)

Fund 62 is the school's primary operating fund. As of a result of the changes noted below, the projected ending fund balance as of June 30, 2018, has increased by approximately \$594,000 from \$10.432 million to a total of \$11.025 million. With these adjustments, projections continue to reflect a modest deficit of close to \$241,000 in the current year.

Revenues: Overall, revenues projected for 2017-18 total \$54,777,942 or 3.3 percent higher than the prior year. This amount reflects an increase of \$180,000 from the total presented in December 2017, as follows:

- Local Control Funding Formula (LCFF) Decrease of \$57,041, due primarily to a reduction in the projected P2 attendance (ADA) based on the January P1 attendance report of 4,652. The Second Interim Financial Report assumes a 2017-18 P2 ADA of 4,601, down 25 ADA from the initial estimate.
- Federal Revenues Increase of \$40,364 to reflect an increase in federal Title I, Title II, Perkins, and Special Education grant entitlements.
- Other State Revenues Lottery (\$37,959) and Special Education (\$35,977) revenue projections increased based on P1 attendance report and prior year adjustments, in addition to minor increases in one-time discretionary dollars and assessment reimbursement payments (\$2,081).

• Other Local Revenues – Increase of \$120,223 to reflect second QSCB interest rebate payment (\$103,347), an increase in the Special Education STEP Grant (\$18,197), and other miscellaneous adjustments.

Expenditures: Overall, expenditures are expected to total \$55,018,924 or 1.4 percent higher than the prior year. This amount reflects a decrease of \$220,284 from the total presented in the First Interim Financial Report, as follows:

- Salaries & Benefits Decrease in classified salaries (\$16,571) and corresponding benefits (\$105,679), including health and welfare costs. No changes have been made relating to certificated staff (review still pending). Additional adjustments will be presented in April 2018 relating to certificated salaries and benefits, if necessary.
- Books & Supplies Decreased by \$429,369, primarily due to shifting of expenditures to the "Other Operating" category resulting from an internal review of expenditures to date, and direct cost transfer adjustments.
- Other Operating Increased by \$429,222, primarily due to shifting of expenditures from the books and supplies category.
- Capital Outlay Decreased by \$94,869 due to current status of facilities projects, such as the culinary classroom and speaker pole replacements. Capital expenses are generally depreciated during the year-end financial close.
- Debt Service & Other Outgo Reduced by \$3,018 in LAUSD oversight fees, which are calculated from the School's reduced LCFF apportionment.

Facility Rental Fund (63)

Fund 63 accounts for the revenues and expenses relating to GHC facilities rentals. No changes have been made since the October Revised Budget.

Devonshire, LLC (64)

Fund 64 is used to account for the Devonshire property purchase and all financial activities of school's related party, 17081 Devonshire LLC. Expenses have increased by \$145,675 to reflect the January 2018 debt service payment for the 2017 School Facilities Revenue Bond. No other changes are expected for 2017-18.

Associated Student Body - ASB (95)

Fund 95 is used to account for the financial activity of the school's ASB. Revenue estimates have increased by \$2,655 since December 2017, and the program continues to expect expenses to exceed revenues by \$67,345, reducing the fund's balance from \$447,035 to \$379,740.

GHC GRANADA HILLS CHARTER HIGH SCHOOL

GINGH S	SCHOOL	FLING	0 62 - UNR	FSTRICTE		MS								FUND 62 - R	FSTRICT		MS		
2017-18 SECOND INTERIM REPORT - I		Unrestricted	Qatar	Korean	Lottery	EPA	Title I	SPED	DOR	Perkins	Title II	Title IV	Cafeteria	Café Equip		Medi-cal	Prop39	Lottery	CTEIG
	Account Codes	0000	0004	0120	1100	1400	3010	3310	3410	3550	4035	4124	5310	5314	5320	5640	6230	6300	6387
1) LCFF Sources	8010 - 8099	37,269,720	-	-		6,725,232	-	-	-	-	-	-	-	-	-	-	-	-	-
2) Federal Revenues	8100 - 8299	24,873	-	-	-	-	844,117	900,681	69,389	65,591	129,851	230,000	1,200,000	2,853	10,041	50,000	-	-	-
3) Other State Revenues	8300 - 8599	876,488	-	-	738,060	-	-	-	-	-	-	-	100,000	-	-	-	183,616	260,651	664,957
4) Other Local Revenues	8600 - 8799	897,740	29,757	4,000	-	-	-	-	-	-	-	-	652,426	-	-	-	-	-	-
5) TOTAL REVENUES		39,068,821	29,757	4,000	738,060	6,725,232	844,117	900,681	69,389	65,591	129,851	230,000	1,952,426	2,853	10,041	50,000	183,616	260,651	664,957
B. EXPENDITURES																			
1) Certificated Salaries	1000 - 1999	20,060,249	82,145	-	-	-	167,696	-	-	-	-	5,985	-	-	-	-	-	-	-
2) Classified Salaries	2000 - 2999	5,750,424	-	-	-	-	27,941	-	35,556	29,921	-	152,484	752,351	-	-	-	-	-	-
3) Employee Benefits	3000 - 3999	8,895,727	32,314	-	-	-	52,088	-	363	1,874	-	46,331	413,231	-	-	-	-	-	-
4) Books & Supplies	4000 - 4999	1,199,718	4,000	6,405	495,211	-	478	-	-	23,672	-	20,200	949,410	856	10,041	-	-	412,213	-
5) Services, Other Expenses	5000 - 5999	6,162,166	-	-	27,775	-	82	-	-	7,683	14,000	5,000	72,068	-	-	-	-	-	-
Direct Cost Transfers	5710	(7,621,987)	-	-	215,074	6,725,232	561,497	900,681	33,470	-	110,569	-	(17,877)	-	-	50,000	-	-	-
6) Capital Outlay	6000 - 6999	946,676	-	-	-	-	-	-	-	-	-	-	25,670	-	-	-	-	-	664,957
7) Other Outgo	7100 - 7299																		
7) Other Outgo	7400 - 7499	661,267	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8) Indirect Cost Transfers	7300 - 7399	(42,058)	-	-	-	-	34,335	-	-	2,441	5,282	-	-	-	-	-	-	-	-
9) TOTAL EXPENDITURES		36,012,182	118,459	6,405	738,060	6,725,232	844,117	900,681	69,389	65,591	129,851	230,000	2,194,853	856	10,041	50,000	-	412,213	664,957
C. EXCESS (DEFICIENCY) OF REV/EXP		3,056,639	(88,702)	(2,405)	-	-	-	-	-	-	-	-	(242,427)	1,997	-	-	183,616	(151,562)	-
D. OTHER FINANCING SOURCES/USES	s																		
1) Interfund Transfers																			
a) Transfers In	8910 - 8929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Transfers Out	7610 - 7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2) Other Sources/Uses																			
a) Sources	8930 - 8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Uses	7630 - 7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3) Contributions	8980 - 8999	(3,378,918)	88,702	-	-	-	-	-	-	-	-	79,506	227,606	(34,296)	-	-	(76,101)	151,562	-
4) TOTAL OTHER FINANCING SOURC	CES/USES	(3,378,918)	88,702	-	-	-	-	-	-	-	-	79,506	227,606	(34,296)	-	-	(76,101)	151,562	-
E. CHANGE IN NET POSITION		(322,279)	-	(2,405)	-	-	-	-	-	-	-	79,506	(14,821)	(32,299)	-	-	107,515	-	-
F. NET POSITION																			
1) Beginning Balance																			
a) As of July 1, Unaudited	0704	40.044.530		2,405	_	_	_		_	_	_	(79,506)	14,821	32,299	_	_	362,604	_	-
aj As Or July I, Ollauulleu	9791	10,914,528	-	2,405								(15,500)	1,011	52,255			302,004		
b) Audit Adj/Restatement	9791 9793/9795	10,914,528 (36,884)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-			-	2,403 - 2,405	-	-	-	-	-	-	-	(79,506) - (79,506)	- 14,821	32,299	-	-	- 362,604	-	-

GHC GRANADA HILLS CHARTER HIGH SCHOOL

	SCHOOL						FUND 62	FUND 63	FUND 64	FUND 95	UNRESTRICTED	RESTRICTED	COMBINED
2017-18 SECOND INTERIM REPORT	- DETAIL	SPED	SPED	CRBG	LADWP	IB Misc	CHARTER	FACILITIES	DEVONSHIRE	ASB			
A. REVENUES	Account Codes	6500	6501	7338	9119	9120	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
1) LCFF Sources	8010 - 8099	-	-	-	-	-	43,994,952	-	-	-	43,994,952	-	43,994,952
2) Federal Revenues	8100 - 8299	-	-	-	-	-	3,527,396	-	-	-	24,873	3,502,523	3,527,396
3) Other State Revenues	8300 - 8599	2,632,342	-	-	-	-	5,456,114	-	-	-	1,614,548	3,841,566	5,456,114
4) Other Local Revenues	8600 - 8799	-	168,197	-	45,000	2,360	1,799,480	125,000	371,350	1,302,655	931,497	2,666,988	3,598,485
5) TOTAL REVENUES		2,632,342	168,197	-	45,000	2,360	54,777,942	125,000	371,350	1,302,655	46,565,870	10,011,077	56,576,947
B. EXPENDITURES													
1) Certificated Salaries	1000 - 1999	2,407,446	-	-	-	-	22,723,521	-	-	-	20,142,394	2,581,127	22,723,521
2) Classified Salaries	2000 - 2999	1,003,159	-	-	-	-	7,751,836	30,000	-	-	5,750,424	2,031,412	7,781,836
3) Employee Benefits	3000 - 3999	1,430,285	-	-	-	-	10,872,213	13,096	-	-	8,928,041	1,957,268	10,885,309
4) Books & Supplies	4000 - 4999	50,976	-	69,600	15,808	1,994	3,260,582	-	-	1,370,000	1,705,334	2,925,248	4,630,582
5) Services, Other Expenses	5000 - 5999	1,124,800	2,080	-	1,700	366	7,417,720	-	-	-	6,189,941	1,227,779	7,417,720
Direct Cost Transfers	5710	(1,150,268)	166,117	-	27,492	-	-	-	-	-	(681,681)	681,681	-
6) Capital Outlay	6000 - 6999	-	-	-	-	-	1,637,303	63,682	-	-	946,676	754,309	1,700,985
7) Other Outre	7100 - 7299												
7) Other Outgo	7400 - 7499	694,482	-	-	-	-	1,355,749	-	220,940	-	661,267	915,422	1,576,689
8) Indirect Cost Transfers	7300 - 7399	-	-	-	-	-	-	-	-	-	(42,058)	42,058	-
9) TOTAL EXPENDITURES		5,560,880	168,197	69,600	45,000	2,360	55,018,924	106,778	220,940	1,370,000	43,600,338	13,116,304	56,716,642
C. EXCESS (DEFICIENCY) OF REV/EX	(P	(2,928,538)	-	(69,600)	-	-	(240,982)	18,222	150,410	(67,345)	2,965,532	(3,105,227)	(139,695)
D. OTHER FINANCING SOURCES/US	SES												
1) Interfund Transfers													
a) Transfers In	8910 - 8929	-	-	-	-	-	-	-	-	-	-	-	-
b) Transfers Out	7610 - 7629	-	-	-	-	-	-	-	-	-	-	-	-
2) Other Sources/Uses													
a) Sources	8930 - 8979	-	-	-	-	-	-	-	-	-	-	-	-
b) Uses	7630 - 7699	-	-	-	-	-	-	-	-	-	-	-	-
3) Contributions	8980 - 8999	2,928,538	-	13,401	-	-	-	-	-	-	(3,290,216)	3,290,216	-
4) TOTAL OTHER FINANCING SOU	RCES/USES	2,928,538	-	13,401	-	-	-	-	-	-	(3,290,216)	3,290,216	-
E. CHANGE IN NET POSITION		-	-	(56,199)	-	-	(240,982)	18,222	150,410	(67,345)	(324,683)	184,989	(139,695)
F. NET POSITION													
1) Beginning Balance													
a) As of July 1, Unaudited	9791	-	-	56,199	-	-	11,303,351	1,771,713	2,736,857	447,085	10,916,933	5,342,072	16,259,005
b) Audit Adj/Restatement	9793/9795	-	-	-	-	-	(36,884)	-	803	-	(36,884)	803	(36,081)
c) As of July 1, Audited		-	-	56,199	-	-	11,266,467	1,771,713	2,737,660	447,085	10,880,049	5,342,875	16,222,924
2) Ending Balance, June 30		-	-	-	-	-	11,025,485	1,789,935	2,888,070	379,740	- 10,555,366	- 5,527,864	- 16,083,230



SECOND INTERIM FINANCIAL REPORT - 2017-18 MULTI-YEAR FINANCIAL PROJECTIONS

ALL FUNDS COMBINED

		2017-18	2018-19	2019-20	2020-21	2017-18	2018-19	2019-20	2020-21	2017-18	2018-19	2019-20	2020-21
A. REVENUES	Account Codes		UNRESTRIC	TED TOTAL			RESTRICTE	D TOTAL			COMBINE	D TOTAL	
1) LCFF Sources	8010 - 8099	43,994,952	45,907,542	47,031,044	48,327,420	-	-	-	-	43,994,952	45,907,542	47,031,044	48,327,420
2) Federal Revenues	8100 - 8299	24,873	-	-	-	3,502,523	3,181,295	3,110,681	3,110,681	3,527,396	3,181,295	3,110,681	3,110,681
3) Other State Revenues	8300 - 8599	1,614,548	2,282,283	902,925	908,911	3,841,566	2,965,718	2,958,998	2,960,966	5,456,114	5,248,001	3,861,923	3,869,877
4) Other Local Revenues	8600 - 8799	931,497	691,740	411,000	231,000	2,666,988	2,596,950	2,597,275	2,597,325	3,598,485	3,288,690	3,008,275	2,828,325
5) TOTAL REVENUES		46,565,870	48,881,565	48,344,969	49,467,331	10,011,077	8,743,963	8,666,954	8,668,972	56,576,947	57,625,528	57,011,923	58,136,303
		-	-	-	-	-	-	-	-	-	-	-	-
B. EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-
1) Certificated Salaries	1000 - 1999	20,142,394	19,694,703	19,990,123	20,289,975	2,581,127	2,619,844	2,659,142	2,699,029	22,723,521	22,314,547	22,649,265	22,989,004
2) Classified Salaries	2000 - 2999	5,750,424	5,634,317	5,775,175	5,919,555	2,031,412	2,081,447	2,095,377	2,147,012	7,781,836	7,715,765	7,870,553	8,066,567
3) Employee Benefits	3000 - 3999	8,928,041	10,007,707	11,049,773	11,961,264	1,957,268	1,954,172	1,953,809	1,953,809	10,885,309	11,961,879	13,003,582	13,915,073
4) Books & Supplies	4000 - 4999	1,705,334	2,194,929	2,194,929	2,194,929	2,925,248	2,886,307	2,881,543	2,876,659	4,630,582	5,081,236	5,076,472	5,071,588
5) Services, Other Expenses	5000 - 5999	6,189,941	5,942,837	5,942,837	5,942,837	1,227,779	1,223,633	1,473,633	1,223,633	7,417,720	7,166,470	7,416,470	7,166,470
6) Capital Outlay	6000 - 6999	946,676	1,155,602	1,020,390	1,020,390	754,309	559,471	89,352	89,352	1,700,985	1,715,073	1,109,742	1,109,742
7) Other Outre	7100 - 7299												
7) Other Outgo	7400 - 7499	661,267	680,375	691,610	483,274	915,422	1,078,255	1,078,718	1,078,905	1,576,689	1,758,630	1,770,328	1,562,179
8) Direct/Indirect Costs	7300 - 7399	(42,058)	(39,049)	(39,049)	(39,049)	42,058	39,049	39,049	39,049	-	-	-	-
9) TOTAL EXPENDITURES		43,600,338	44,673,528	46,031,165	47,181,876	13,116,304	13,040,072	12,865,247	12,698,747	56,716,642	57,713,601	58,896,412	59,880,623
		-	-	-	-	-	-	-	-	-	-	-	-
C. EXCESS (DEFICIENCY) OF RE	V/EXP	2,965,532	4,208,037	2,313,804	2,285,455	(3,105,227)	(4,296,110)	(4,198,293)	(4,029,775)	(139,695)	(88,073)	(1,884,489)	(1,744,320)
		-	-	-	-	-	-	-	-	-	-	-	-
D. OTHER FINANCING SOURCE	ES/USES	-	-	-	-	-	-	-	-	-	-	-	-
1) Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-
a) Transfers In	8910 - 8929	-	-	-	-	-	-	-	-	-	-	-	-
b) Transfers Out	7610 - 7629	-	-	-	-	-	-	-	-	-	-	-	-
2) Other Sources/Uses		-	-	-	-	-	-	-	-	-	-	-	-
a) Sources	8930 - 8979	-	-	-	-	-	-	-	-	-	-	-	-
b) Uses	7630 - 7699	-	-	-	-	-	-	-	-	-	-	-	-
3) Contributions	8980 - 8999	(3,290,216)	(3,777,608)	(4,149,773)	(3,981,118)	3,290,216	3,777,608	4,149,773	3,981,118	-	-	-	-
4) TOTAL OTHER FINANCING	SOURCES/USES	(3,290,216)	(3,777,608)	(4,149,773)	(3,981,118)	3,290,216	3,777,608	4,149,773	3,981,118	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
E. CHANGE IN NET POSITION		(324,683)	430,428	(1,835,969)	(1,695,663)	184,989	(518,501)	(48,520)	(48,657)	(139,695)	(88,073)	(1,884,489)	(1,744,320)
		-	-	-	-	-	-	-	-	-	-	-	-
F. NET POSITION		-	-	-	-	-	-	-	-	-	-	-	-
1) Beginning Balance		-	-	-	-	-	-	-	-	-	-	-	-
a) As of July 1, Unaudited		10,916,933	10,555,366	10,985,794	9,149,825	5,342,072	5,527,864	5,009,362	4,960,843	16,259,005	16,083,230	15,995,157	14,110,668
b) Audit Adj/Restatemen	t 9793/9795	(36,884)	-	-	-	803	-	-	-	(36,081)	-	-	-
c) As of July 1, Audited		10,880,049	10,555,366	10,985,794	9,149,825	5,342,875	5,527,864	5,009,362	4,960,843	16,222,924	16,083,230	15,995,157	14,110,668
		-	-	-	-	-	-	-	-	-	-	-	-
2) Ending Balance, June 30		10,555,366	10,985,794	9,149,825	7,454,162	5,527,864	5,009,362	4,960,843	4,912,186	16,083,230	15,995,157	14,110,668	12,366,348

		Hills High School				-
		INTERIM REPORT ER SCHOOL - FUND 62				
 _		E - MARCH 09, 2018 - (FRIDAY)				
		NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY	CODES IN THE TEMPLAT	E		
						18 2ND INTERI
 		SHEET - FULL ACCRUAL			P	ROJECTION
	ASSE Cash			Object Codes		
		County Treasury (don't put your \$ here if they are not in LACOE)		9110		6,733,997
) Fair Value Adjustment to Cash in County Treasury		9111		
		Banks		9120		5,819,187
		Revolving Fund		9130		004.474
	a) wit	n Fiscal Agent lection awaiting deposit		9135 9140		894,474
		iments		9150		3,946,363
		Ints Receivable		9200		160,435
		rom Grantor Government		9290		11,689
		rom Other Funds		9310		53,506
	Store	s id Expenditures		9320		
		Current Assets		9330 9340		
		Assets:		0000		
 - /		Land		9410		6,102,402
		Land Improvements		9420		2,256,968
	c)	Less - Accumulated Depreciation-Land Improvements		9425		(434,626
	-1)	Duilelin na		0.400		0.000.044
	d) e)	Buildings		9430		8,209,344
	e)	Less - Accumulated Depreciation-Buildings		9435		(1,899,001
		Equipment		9440		1,748,850
		Less - Accumulated Depreciation-Equipment Work in Progress		9445 9450		(1,141,142) 354,731
	11)			9450		334,731
 10)	TOTA	L ASSETS				32,817,181
 В.	DEFE	RRED OUTFLOWS OF RESOURCES				
 1)		Deferred Outflows Of Resources		9490		
 2)	TOTA	L DEFERRED OUTFLOWS				_
 C	ΠΔR	LITIES				
 -		unts Payable		9500		4,562,786
		o Grantor Governments		9590		
		o Other Funds		9610		475,760
		nt Loans		9640		
 /		rned Revenue Term Liabilities:		9650		
 0)		Net Pension Liability		9663		
		NET OPEB Obligation		9664		
	c)	Compensated Absences		9665		
		COPs Payable		9666		
 _		Capital Leases Payable		9667		10 700 00
 -		Lease Revenue Bonds Payable Other General Long-Term Liabilities		9668 9669		10,790,000
 7)		L LIABILITIES				15,828,540
		RED INFLOWS OF RESOURCES				.,
		red Inflows of Resources		9690		90,510
 2)	TOTA	L DEFERRED INFLOWS				90,51
 E N	ET D	DSITION, June 30				16,898,12
 		agree with line F2) (A10+B2) - (C7 +D2)				10,000,12
		BET. END NET POSITION & FUND EQTY (this should be zero)				
 1						
		ENDING NET POSITION CARRY FORWARD NEXT FY				
		THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)	1			
			1			

						FY18 ACTUALS	FY18 2ND INTERIM PROJECTION
				Object		ACTUALS AS OF 1/31/18	
				Codes	Function Codes	(7MONTHS)	12 months
	Α.	_	NUES (SummarySee details below) LCFF Sources	8010-8099		23,795,434.87	43,994,952.00
			Federal Revenue	8100-8299		1,751,351.65	3,527,396.00
			Other State Revenue	8300-8599		3,186,972.60	5,456,114.00
		4)	Other Local Revenue	8600-8799		2,443,342.37	3,598,485.00
		5)	TOTAL REVENUES			31,177,101.49	56,576,947.00
-		5)				51,177,101.45	30,310,341.00
	В.	EXPE	NSES				
			Certificated Salaries	1000-1999		11,773,082.71	22,778,511.00
		,	Classified Salaries Employee Benefits	2000-2999 3000-3999		4,186,031.48 6,486,716.27	7,537,390.00
			Books & Supplies	4000-4999		2,967,570.04	4,700,527.00
			Services and Other Operating Expenses	5000-5999		4,328,125.01	7,915,408.00
	\vdash	6)	Depreciation	6000-6999		-	546,060.00
		7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		835,906.89	1 576 690 00
	+		Other Outgo (excluding Transfers of Indirect Costs) Other Outgo - Transfers of Indirect Costs	7300-7399			1,576,689.00
-		0)		10001000			
		9)	TOTAL EXPENSES			30,577,432.40	55,901,747.00
	c.	EVCE				599,669.09	675,200.00
	0.	EAGE	ISS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SC	JUNCES & USE	5	599,009.09	075,200.00
	D.	OTHE	R FINANCING SOURCES/USES				
			Interfund Transfers				
			a) Transfers In b) Transfers Out	8900-8929 7600-7629		-	
				7600-7629		-	
		2)	Other Sources/Uses				
			a) Sources	8930-8979		-	-
			b) Uses	7630-7699		-	-
		3)	Contributions	8980-8999		-	-
		0)		0000 0000			
		4)	TOTAL OTHER FINANCING SOURCES/USES			-	-
	E.	NET	NCREASE (DECREASE) IN NET POSITION			500.000.00	075 000 00
	E .	NET	NCREASE (DECREASE) IN NET POSITION			599,669.09	675,200.00
	F.	NET	POSITION				
		1)	Beginning Net Position				
			a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments	9791 9793		16,259,005.00 (36,080.00)	16,259,005.00 (36,080.00)
			A s of July 1 - Audited (F1a + F1b)	3733		16,222,925.00	16,222,925.00
			d) Other Restatements	9795		-	-
			Adjusted Beginning Net Position (per audited FS)			16,222,925.00	16,222,925.00
		2)	Ending Not Position June 20			16,822,594.09	16,898,125.00
	-	2)	Ending Net Position, June 30 Components of Ending Net Position			10,022,394.09	10,090,123.00
			a) Net Investment in Capital Assets	9796		-	-
			b) Restricted Net Position c) Unrestricted Net Position	9797 9790		- 16,822,594.09	- 16,898,125.00
	1	1	C/ Offestileted Net Position	3730	1	10,022,334.03	10,030,123.00
		1					
						FY18 ACTUALS	FY18 2ND INTERIM PROJECTION
	Bas			SACS	Basauraa Cadaa	ACTUALS AS OF 1/31/18	12 months
	<u>rtel</u>		(DETAILS) LCFF Sources	Object	Resource Codes	(7MONTHS)	12 months
		/	Principal Apportionment				
			State Aid - Current Year	8011	0000	14,850,825.00	27,045,991.00
	-		State Aid - Prior Years Education Protection Account State Aid (EPA) - CY	8019 8012	0000	- 3,358,446.00	(39,972.00) 6,687,018.00
			Education Protection Account State Aid (EPA) - CY Education Protection Account State Aid (EPA) - PY	8012	1400	3,358,446.00	38,214.00
			LCFF Transfers				
			Unrestricted LCFF Transfers - Current Year	8091	0000	-	-
	-		All Other LCFF Transfer- Current Year Transfers to Charter Schools in lieu of Property Taxes	8091 8096	0000	- 5,586,163.87	10,263,701.00
	1	1		0600	0000	0,000,100.07	10,203,701.00

↓		In Lieu of PropTax - Prior Year	8096	0000	-	
		Property Taxes Transfers	8097	0000		
		LCFF/Revenue Limit Transfers - Prior Years	8099	0000	-	
		TOTAL LCFF SOURCES			23,795,434.87	43,994,952.00
	2)	Federal Revenue				
		Maintenance and Operations	8110			
		Special Ed: IDEA Basic Local Assistance - CY	8181	3310	515,255.17	900,681.00
		Special Ed: IDEA Basic Local Assistance - Prior Years	8181	3310	-	
		Special Education Discretionary Grants	8182	3310	-	
		Child Nutrition Programs	8220	5310	715,935.63	1,212,894.00
		Donated Food Commodities	8221	5310	-	
		Interagency Contracts Between LEAs	8285			
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	427,444.00	844,117.00
		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	9,735.85	65,591.00
		Other No Ohild of Dehind	0000	3012,3030,		
		Other No Child Left Behind	8290	4126,5510 3700-3799	-	-
		Safe and Drug Free Schools	8290			400.054.00
		NCLB:TII, Part A, Teacher Quality	8290	4035	58,108.00	129,851.00
		NCLB:TII, Part A, Administrator Training NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants	8290	4036 4045	-	-
			8290		-	-
	<u> </u>	NCLB:TII, Part D, Enhancing Education Through Technology, Competitive Grants NCLB:TIII,Immigrant Education Program	8290 8290	4046 4201	-	-
	<u> </u>	NCLB: I III, Immigrant Education Program NCLB: TIII, Limited English Proficient (LEP) Student Program	8290	4201 4203	-	-
		NCLB: I III, Limited English Proficient (LEP) Student Program NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290	4203	-	-
		Med-Cal Billing Option (Medical Assistance Program)	8290	4610 5640	-	- 50,000.00
	<u>├</u>	Other Federal Revenues:	8290	5810	24,873.00	50,000.00 324,262.00
		SMAA	8290	0000	24,873.00	24,262.00
		Dept of Rehabilitation (We Can Work)	8290	3410	- 24,073.00	69,389.00
		TITLE IV, Part B, 21st Century Community Learning Center	8290	4124		230,000.00
			0200		-	-
		+-				-
		+-				
		+-				
		+				
		+				
		+-				
		<u>+-</u>			-	-
		TOTAL FEDERAL REVENUE			1,751,351.65	3,527,396.00
	3)	OTHER STATE REVENUE				
	3)	Other State Apportionments				
		Special Education Master Plan				
		Special Education AB602 - CY	8311	6500	1,505,891.60	2,632,342.00
		Special Education AB602 - Prior Years	8311	6500	1,000,001.00	2,002,042.00
		All Special Ed Apportionments-Current Year	8311	6500		
		All Other State Apportionments - Prior Years	8319	6500		
		Child Nutrition: School Lunch Programs			60,509,72	100 000 00
		Child Nutrition: School Lunch Programs Mandated Costs Reimbursement	8520	5310	60,509.72 422 685 00	
		Mandated Costs Reimbursement	8520 8550	5310 0000	422,685.00	868,363.00
		Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20)	8520 8550 8560	5310 0000 1100	422,685.00 307,960.81	868,363.00 738,060.00
		Mandated Costs Reimbursement	8520 8550 8560 8560	5310 0000 1100 6300	422,685.00	868,363.00 738,060.00
		Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES)	8520 8550 8560 8560 8560 8590	5310 0000 1100 6300 6010	422,685.00 307,960.81	868,363.00 738,060.00 260,651.00
		Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20	8520 8550 8560 8560	5310 0000 1100 6300	422,685.00 307,960.81	868,363.00 738,060.00 260,651.00 - -
		Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20) State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES) Charter School Facility Grant	8520 8550 8560 8560 8590 8590	5310 0000 1100 6300 6010 6030	422,685.00 307,960.81 33,227.25	868,363.00 738,060.00 260,651.00 - -
		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)	8520 8550 8560 8560 8590 8590 8590	5310 0000 1100 6300 6010 6030 6230	422,685.00 307,960.81 33,227.25	868,363.00 738,060.00 260,651.00 - - 183,616.00
		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	8520 8550 8560 8560 8590 8590 8590 8590	5310 0000 1100 6300 6010 6030 6230 6264	422,685.00 307,960.81 33,227.25 183,616.00	868,363.00 738,060.00 260,651.00 - - 183,616.00
		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)	8520 8550 8560 8560 8590 8590 8590 8590 8590 8590	5310 0000 1100 6300 6010 6030 6230 6264 6387	422,685.00 307,960.81 33,227.25 183,616.00	868,363.00 738,060.00 260,651.00
		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	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6030 6230 6264 6387 6690	422,685.00 307,960.81 33,227.25 183,616.00	868,363.00 738,060.00 260,651.00 - - 183,616.00 - - 664,957.00
		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	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6030 6230 6264 6387 6690 7250	422,685.00 307,960.81 33,227.25 183,616.00	868,363.00 738,060.00 260,651.00 - - 183,616.00 - - 664,957.00 -
		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	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6230 6264 6387 6690 7250 7338	422,685.00 307,960.81 33,227.25 183,616.00	868,363.00 738,060.00 260,651.00 - - 183,616.00 - - 664,957.00 - - -
		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	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6230 6264 6387 6690 7250 7338 7370	422,685.00 307,960.81 33,227.25 183,616.00	868,363.00 738,060.00 260,651.00
		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	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6030 6230 6264 6387 6690 7250 7338 7370 7400	422,685.00 307,960.81 33,227.25 183,616.00 664,957.00	868,363.00 738,060.00 260,651.00 - - 183,616.00 - - 664,957.00 - - - - - - - - - - - -
		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	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6030 6230 6264 6387 6690 7250 7338 7370 7400 7405	422,685.00 307,960.81 33,227.25 183,616.00 664,957.00	868,363.00 738,060.00 260,651.00 - - 183,616.00 - - 664,957.00 - - - - - - - - - - - - - - - - - -
		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)	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6030 6230 6264 6387 6690 7250 7338 7370 7400 7405 7810	422,685.00 307,960.81 33,227.25 183,616.00 664,957.00 - - -	868,363.00 738,060.00 260,651.00 - - 183,616.00 - - 664,957.00 - - - - - - - - - - - - - - - - - -
		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:	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6030 6230 6264 6387 6690 7250 7338 7370 7400 7405 7810	422,685.00 307,960.81 33,227.25 183,616.00 664,957.00 - - -	868,363.00 738,060.00 260,651.00
		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)	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6230 6264 6387 6690 7250 7338 7370 7400 7810 7810	422,685.00 307,960.81 33,227.25 183,616.00 664,957.00 - - 8,125.22	868,363.00 738,060.00 260,651.00 - - - 183,616.00 - - - 664,957.00 - - - - - - - - - - - - - - - - - -
		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) 15/16 STAR/CELDT/CAHSEE	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6030 6230 6264 6387 6690 7250 7338 7370 7400 7810 7810 0000	422,685.00 307,960.81 33,227.25 183,616.00 664,957.00 664,957.00 - - 8,125.22 920.00	868,363.00 738,060.00 260,651.00 - - 183,616.00 - - 664,957.00 - - - - - - - - - - - - - - - - - -
		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) 15/16 STAR/CELDT/CAHSEE	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6030 6230 6264 6387 6690 7250 7338 7370 7400 7810 7810 0000	422,685.00 307,960.81 33,227.25 183,616.00 664,957.00 664,957.00 - - 8,125.22 920.00	868,363.00 738,060.00 260,651.00 - - - 183,616.00 - - - 664,957.00 - - - - - - - - - - - - - - - - - -
		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) 15/16 STAR/CELDT/CAHSEE	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6230 6264 6387 6690 7250 7338 7370 7400 7810 7810 0000	422,685.00 307,960.81 33,227.25 183,616.00 664,957.00 664,957.00 - - 8,125.22 920.00	868,363.00 738,060.00 260,651.00 - - 183,616.00 - - 664,957.00 - - - - - - - - - - - - - - - - - -
		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) 15/16 STAR/CELDT/CAHSEE	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6230 6264 6387 6690 7250 7338 7370 7400 7810 7810 0000	422,685.00 307,960.81 33,227.25 183,616.00 664,957.00 664,957.00 - - 8,125.22 920.00	868,363.00 738,060.00 260,651.00 - - 183,616.00 - - 664,957.00 - - - - - - - - - - - - - - - - - -
		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) 15/16 STAR/CELDT/CAHSEE	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6230 6264 6387 6690 7250 7338 7370 7400 7810 7810 0000	422,685.00 307,960.81 33,227.25 183,616.00 664,957.00 664,957.00 - - 8,125.22 920.00	868,363.00 738,060.00 260,651.00 - - 183,616.00 - - 664,957.00 - - - - - - - - - - - - - - - - - -
	Image: Section of the sectio	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) 15/16 STAR/CELDT/CAHSEE	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6230 6264 6387 6690 7250 7338 7370 7400 7810 7810 0000	422,685.00 307,960.81 33,227.25 183,616.00 664,957.00 664,957.00 - - 8,125.22 920.00	868,363.00 738,060.00 260,651.00 - - - 183,616.00 - - - 664,957.00 - - - - - - - - - - - - - - - - - -
	Image: Section of the sectio	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) 15/16 STAR/CELDT/CAHSEE	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6230 6264 6387 6690 7250 7338 7370 7400 7810 7810 0000	422,685.00 307,960.81 33,227.25 183,616.00 664,957.00 664,957.00 - - 8,125.22 920.00	868,363.00 738,060.00 260,651.00 - - 183,616.00 - - 664,957.00 - - - - - - - - - - - - - - - - - -
		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) 15/16 STAR/CELDT/CAHSEE 16/17 STAR/CELDT/CAHSEE	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6230 6264 6387 6690 7250 7338 7370 7400 7810 7810 0000	422,685.00 307,960.81 33,227.25 183,616.00 664,957.00 664,957.00 - - 8,125.22 920.00 7,205.22 920.00 7,205.22	868,363.00 738,060.00 260,651.00 - - 183,616.00 - - 664,957.00 - - - - - - - - - - - - - - - - - -
		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) 15/16 STAR/CELDT/CAHSEE	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6230 6264 6387 6690 7250 7338 7370 7400 7810 7810 0000	422,685.00 307,960.81 33,227.25 183,616.00 664,957.00 664,957.00 - - 8,125.22 920.00	868,363.00 738,060.00 260,651.00
		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) 15/16 STAR/CELDT/CAHSEE 16/17 STAR/CELDT/CAHSEE TOTAL OTHER STATE REVENUE	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6230 6264 6387 6690 7250 7338 7370 7400 7810 7810 0000	422,685.00 307,960.81 33,227.25 183,616.00 664,957.00 664,957.00 - - 8,125.22 920.00 7,205.22 920.00 7,205.22	868,363.00 738,060.00 260,651.00
		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) 15/16 STAR/CELDT/CAHSEE 16/17 STAR/CELDT/CAHSEE TOTAL OTHER STATE REVENUE Other Local Revenues	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6230 6264 6387 6690 7250 7338 7370 7400 7810 7810 0000	422,685.00 307,960.81 33,227.25 183,616.00 664,957.00 664,957.00 - - 8,125.22 920.00 7,205.22 920.00 7,205.22	868,363.00 738,060.00 260,651.00
		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) 15/16 STAR/CELDT/CAHSEE 16/17 STAR/CELDT/CAHSEE 16/17 STAR/CELDT/CAHSEE Others Local Revenues Other Local Revenues Sales	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6030 6230 6264 6387 6690 7250 7338 7370 7400 7405 7810 0000 <t< td=""><td>422,685.00 307,960.81 33,227.25 183,616.00 664,957.00 664,957.00 - - 8,125.22 920.00 7,205.22 920.00 7,205.22</td><td>868,363.00 738,060.00 260,651.00 - - - - - - - - - - - - - - - - - -</td></t<>	422,685.00 307,960.81 33,227.25 183,616.00 664,957.00 664,957.00 - - 8,125.22 920.00 7,205.22 920.00 7,205.22	868,363.00 738,060.00 260,651.00 - - - - - - - - - - - - - - - - - -
		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) 15/16 STAR/CELDT/CAHSEE 16/17 STAR/CELDT/CAHSEE TOTAL OTHER STATE REVENUE Other Local Revenues	8520 8550 8560 8590 8590 8590 8590 8590 8590 8590 859	5310 0000 1100 6300 6010 6030 6230 6264 6387 6690 7250 7338 7370 7400 7810 7810 0000	422,685.00 307,960.81 33,227.25 183,616.00 664,957.00 664,957.00 - - 8,125.22 920.00 7,205.22 920.00 7,205.22	- 183,616.00 - 664,957.00 - - - - - - - - - - - - - - - - - -

Other Sales 8639 0000 66 Leases & Rentals 8650 0000 4 Interest 8660 0000 2		
Leases & Rentals 8650 0000 4 Interest 8660 0000 2	385,027.30	652,426.00
Interest 8660 0000 2	684,852.92	1,302,655.00
	448,711.71	777,090.00
	282,079.95	316,000.00
Net Increase (Decrease) in the Fair Value of Investments 8662 0000	(1,381.42)	-
Fees and Contracts	<u>, , , , , , , , , , , , , , , , , , , </u>	
Child Development Parent Fees 8673 0000		
Transportation Fees from Individals 8669 0000		-
Interagency Services 8677 0000	-	-
	-	-
All Other Fees & Contracts 8689 0000		000 / / = 00
	475,854.72	382,117.00
All Other Local	475,854.72	382,117.00
		-
		-
		-
		-
		-
		-
		-
		-
	-	
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	168,197.19	168,197.00
From County Offices 8792 6500	· · · · ·	-
From JPAs 8793 6500	-	-
Other Transfers of Apportionments 0755 0500		
		-
From County Offices 8792 0000		-
From JPAs 8793 0000		-
All Other Transfers in from All Others 8799 0000		-
TOTAL OTHER LOCAL REVENUE 2,	443,342.37	3,598,485.00
TOTAL REVENUES 31,	177,101.49	56,576,947.00
		FY18 2ND INTERIM
Expesse by Sub-object	-	PROJECTION
ACTUALS AS	OF 1/31/18	
SACS Object FUNCTION (7MONT	THS)	12 months
1) Certificated Salaries		
Teachers' Salaries 1100 1000 8,5		
	968,764.90	17,155,890.00
	968,764.90 56.620.50	
Librarians 1200 2420	56,620.50	104,033.00
Librarians 1200 2420 Guidance, Welfare, & Counseling Services 1200 3110 1,3	56,620.50 348,063.64	104,033.00 2,656,480.00
Librarians 1200 2420 Guidance, Welfare, & Counseling Services 1200 3110 1,5 Pupil Support Salaries 1200 3140 1200 3140	56,620.50 348,063.64 77,293.51	104,033.00 2,656,480.00 156,361.00
Librarians12002420Guidance, Welfare, & Counseling Services120031101,5Pupil Support Salaries120031405Supervisors' and Administrators' Salaries130027005	56,620.50 348,063.64 77,293.51 978,463.46	104,033.00 2,656,480.00 156,361.00 1,646,338.00
Librarians12002420Guidance, Welfare, & Counseling Services120031101,5Pupil Support Salaries1200314013002700Supervisors' and Administrators' Salaries130027005Other Certificated Salaries190021003	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70	104,033.00 2,656,480.00 156,361.00 1,646,338.00 1,059,409.00
Librarians12002420Guidance, Welfare, & Counseling Services120031101,5Pupil Support Salaries1200314013002700Supervisors' and Administrators' Salaries130027005Other Certificated Salaries1900210035	56,620.50 348,063.64 77,293.51 978,463.46	104,033.00 2,656,480.00 156,361.00 1,646,338.00 1,059,409.00
Librarians 1200 2420 Guidance, Welfare, & Counseling Services 1200 3110 1,3 Pupil Support Salaries 1200 3140 3140 Supervisors' and Administrators' Salaries 1300 2700 32 Other Certificated Salaries 1900 2100 3140 TOTAL CERTIFICATED SALARIES 1900 2100 314,0	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70	104,033.00 2,656,480.00 156,361.00 1,646,338.00 1,059,409.00
Librarians 1200 2420 Guidance, Welfare, & Counseling Services 1200 3110 1,3 Pupil Support Salaries 1200 3140 3140 Under Certificated Salaries 1300 2700 32 Under Certificated Salaries 1900 2100 3110	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71	104,033.00 2,656,480.00 156,361.00 1,646,338.00 1,059,409.00 22,778,511.00
Librarians 1200 2420 Guidance, Welfare, & Counseling Services 1200 3110 1,3 Pupil Support Salaries 1200 3140 1200 3140 Supervisors' and Administrators' Salaries 1300 2700 9 Other Certificated Salaries 1900 2100 31 TOTAL CERTIFICATED SALARIES 11,7 11,7 2) Classified Salaries 2100 1000	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92	104,033.00 2,656,480.00 1,646,338.00 1,059,409.00 22,778,511.00 1,209,747.00
Librarians12002420Guidance, Welfare, & Counseling Services120031101,5Pupil Support Salaries12003140Supervisors' and Administrators' Salaries130027009Other Certificated Salaries190021003TOTAL CERTIFICATED SALARIES110011,72)Classified Salaries21001000Classified Instructional Salaries210010008Classified Supervisors' and Administrators' Salaries230021005	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00	104,033.00 2,656,480.00 1,56,361.00 1,646,338.00 1,059,409.00 22,778,511.00 1,209,747.00 992,040.00
Librarians 1200 2420 Guidance, Welfare, & Counseling Services 1200 3110 1,3 Pupil Support Salaries 1200 3140 1200 3140 Supervisors' and Administrators' Salaries 1300 2700 5 Other Certificated Salaries 1900 2100 3140 TOTAL CERTIFICATED SALARIES 1900 2100 3140 2) Classified Salaries 2100 1000 3140 Classified Instructional Salaries 2100 1000 6 Classified Supervisors' and Administrators' Salaries 2300 2100 5 Clerical, Technical and Office Salaries 2400 2700 1,2	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92	104,033.00 2,656,480.00 1,56,361.00 1,646,338.00 1,059,409.00 22,778,511.00 1,209,747.00 992,040.00
Librarians12002420Guidance, Welfare, & Counseling Services120031101,5Pupil Support Salaries1200314012003140Supervisors' and Administrators' Salaries130027009Other Certificated Salaries1900210033TOTAL CERTIFICATED SALARIES19002100311,72)Classified Salaries210010008Classified Instructional Salaries210010008Classified Supervisors' and Administrators' Salaries230021005	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00	104,033.00 2,656,480.00 1,56,361.00 1,646,338.00 1,059,409.00 22,778,511.00 1,209,747.00 992,040.00
Librarians12002420Guidance, Welfare, & Counseling Services120031101,3Pupil Support Salaries1200314013002700Supervisors' and Administrators' Salaries130027009Other Certificated Salaries190021003140TOTAL CERTIFICATED SALARIES1900210031402)Classified Salaries210010009Classified Instructional Salaries210010008Classified Supervisors' and Administrators' Salaries230021009Classified Supervisors' and Administrators' Salaries230021009Classified Transportation Salaries220036001,2	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00	104,033.00 2,656,480.00 156,361.00 1,646,338.00 22,778,511.00 22,778,511.00 1,209,747.00 992,040.00 2,544,666.00
Librarians12002420Guidance, Welfare, & Counseling Services120031101,3Pupil Support Salaries1200314031002700Other Certificated Salaries1300270033TOTAL CERTIFICATED SALARIES1900210033Classified Salaries1900210033Classified Salaries2100100033Classified Salaries2100100033Classified Salaries2300210033Classified Salaries2300210033Classified Salaries2300210033Classified Salaries2300210033Classified Salaries220036003300Classified Food Services Salaries22003700330	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50	104,033.00 2,656,480.00 156,361.00 1,646,338.00 22,778,511.00 22,778,511.00 992,040.00 2,544,666.00
Librarians12002420Guidance, Welfare, & Counseling Services120031101,1Pupil Support Salaries1200314012003140Other Certificated Salaries130027009TOTAL CERTIFICATED SALARIES190021003110Classified Salaries190021003110Classified Salaries190021003110Classified Salaries190021003110Classified Salaries190021003110Classified Salaries210010008Classified Instructional Salaries230021003100Classified Transportation Salaries240027001,2Classified Transportation Salaries220036003600Classified Food Services Salaries220037003Classified Food Services Salaries220037003Classified Food Services Salaries220037003Classified Maintenance & Operations220081007	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 - 367,488.57	104,033.00 2,656,480.00 156,361.00 1,646,338.00 22,778,511.00 22,778,511.00 9.92,040.00 2,544,666.00 - 671,122.00 1,293,445.00
Librarians12002420Guidance, Welfare, & Counseling Services120031101,1Pupil Support Salaries1200314012003140Supervisors' and Administrators' Salaries130027009Other Certificated Salaries1900210031TOTAL CERTIFICATED SALARIES1900210031Classified Salaries1900210031Classified Salaries210010008Classified Salaries210010008Classified Instructional Salaries230021005Classified Transportation Salaries220036001,2Classified Transportation Salaries220037003Classified Food Services Salaries220037003Classified Maintenance & Operations220081007Other Classified0210033Classified Maintenance & Operations220021003Other Classified2900210033Other Classified2900210033	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 	104,033.00 2,656,480.00 156,361.00 1,646,338.00 22,778,511.00 22,778,511.00 992,040.00 2,544,666.00 - - 671,122.00 1,293,445.00 826,370.00
Librarians12002420Guidance, Welfare, & Counseling Services120031101,1Pupil Support Salaries120031401200Supervisors' and Administrators' Salaries130027009Other Certificated Salaries190021003100TOTAL CERTIFICATED SALARIES190021003110Classified Salaries190021003110Classified Salaries210010008Classified Instructional Salaries230021005Classified Transportation Salaries240027001,1Classified Ford Services Salaries220036003600Classified Ford Services Salaries220037003Classified Ford Services Salaries220037003Classified Ford Services Salaries220037003Classified Transportation Salaries220037003Classified Transportation Salaries220037003Classified Transportation Salaries220037003Classified Transportation Salaries220037003Classified Tord Services Salaries220037003Classified Maintenance & Operations220081007Other Classified290021003	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 	104,033.00 2,656,480.00 156,361.00 1,646,338.00 22,778,511.00 22,778,511.00 992,040.00 2,544,666.00 671,122.00 1,293,445.00 826,370.00
Librarians12002420Guidance, Welfare, & Counseling Services120031101,3Pupil Support Salaries1200314013002700Supervisors' and Administrators' Salaries130027005Other Certificated Salaries190021003140TOTAL CERTIFICATED SALARIES190021003140Classified Salaries1900210031402)Classified Salaries210010005Classified Supervisors' and Administrators' Salaries210010005Classified Supervisors' and Administrators' Salaries230021005Classified Transportation Salaries220036003600Classified Food Services Salaries220037003Classified Maintenance & Operations220081007Other Classified2900210033Classified Maintenance & Operations290021003Classified Maintenance & Operations290021003Class	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 	104,033.00 2,656,480.00 156,361.00 1,646,338.00 22,778,511.00 22,778,511.00 992,040.00 2,544,666.00 - - 671,122.00 1,293,445.00 826,370.00
Librarians12002420Guidance, Welfare, & Counseling Services120031101,3Pupil Support Salaries1200314013002700Supervisors' and Administrators' Salaries130027009Other Certificated Salaries190021003140TOTAL CERTIFICATED SALARIES1900210031402)Classified Salaries210010008Classified Instructional Salaries230021006Classified Supervisors' and Administrators' Salaries230021006Classified Instructional Salaries230021006Classified Supervisors' and Administrators' Salaries230021006Classified Supervisors' and Administrators' Salaries220036001,2Classified Transportation Salaries2200370033Classified Food Services Salaries2200370033Classified Food Services Salaries2200810073Classified Salaries2200810074,1Other Classified Salaries2900210033Classified Food Services Salaries2200810074,1Other Classified Salaries2900210034,1Other Classified Salaries3Employee Benefits44	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 	104,033.00 2,656,480.00 156,361.00 1,646,338.00 22,778,511.00 22,778,511.00 992,040.00 2,544,666.00
Librarians12002420Guidance, Welfare, & Counseling Services120031101,3Pupil Support Salaries1200314013002700Other Certificated Salaries1900210033TOTAL CERTIFICATED SALARIES1900210033Classified Salaries1900210033Classified Salaries1900210033Classified Salaries10008Classified Salaries21001000Classified Salaries23002100Classified Salaries23002100Classified Salaries22003600Classified Transportation Salaries22003700Classified Food Services Salaries22003700Classified Maintenance & Operations22008100Other Classified290021003Classified Salaries220081007Classified Salaries220081007Classified Food Services Salaries220081007Classified Maintenance & Operations220081007Classified Maintenance & Operations220021003Classified Salaries230021003Classified Salaries220081007Classified Maintenance & Operations220081007Classified Maintenance & Operations220081007Classified Maintenance & Operations280021003Classified Salaries2900 <td>56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 367,488.57 759,471.47 300,633.02 186,031.48 626,053.35</td> <td>104,033.00 2,656,480.00 156,361.00 1,646,338.00 22,778,511.00 22,778,511.00 992,040.00 2,544,666.00 </td>	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 367,488.57 759,471.47 300,633.02 186,031.48 626,053.35	104,033.00 2,656,480.00 156,361.00 1,646,338.00 22,778,511.00 22,778,511.00 992,040.00 2,544,666.00
Librarians12002420Guidance, Welfare, & Counseling Services120031101,3Pupil Support Salaries120031401300Supervisors' and Administrators' Salaries130027009Other Certificated Salaries190021003110TOTAL CERTIFICATED SALARIES1900210031102)Classified Salaries210010008Classified Supervisors' and Administrators' Salaries210010008Classified Supervisors' and Administrators' Salaries230021001,2Classified Supervisors' and Administrators' Salaries230021001,2Classified Supervisors' and Administrators' Salaries220036001,2Classified Transportation Salaries2200360036003600Classified Food Services Salaries220081007Other Classified Maintenance & Operations220081007Other Classified Maintenance & Operations220081007Mathematical Mathematical Salaries220081007Classified Maintenance & Operations220081007Mathematical Mathematical Salaries220081007Mathematical Mathematical M	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 	104,033.00 2,656,480.00 156,361.00 1,646,338.00 22,778,511.00 22,778,511.00 9.92,040.00 2,544,666.00 1,293,445.00 826,370.00 7,537,390.00 3,057,341.00 2,353,891.00
Librarians 1200 2420 Guidance, Welfare, & Counseling Services 1200 3110 1,3 Pupil Support Salaries 1200 3140 1,3 Supervisors' and Administrators' Salaries 1300 2700 0 Other Certificated Salaries 1900 2100 3 TOTAL CERTIFICATED SALARIES 1900 2100 3 Classified Salaries 100 1000 8 Classified Instructional Salaries 2100 1000 8 Classified Transportation Salaries 2100 1000 8 Classified Transportation Salaries 2200 3600 1,2 Classified Transportation Salaries 2200 3700 3 Classified Food Services Salaries 2200 3700 3 Classified Food Services Salaries 2200 3700 3 Classified Routenance & Operations 2200 3100 7 Other Classified Supervisors' and Administrators' 2900 2100 3 Classified Transportation Salaries 2200	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 	104,033.00 2,656,480.00 1,646,338.00 1,059,409.00 22,778,511.00 992,040.00 2,544,666.00
Image: space of the system120024201Guidance, Welfare, & Counseling Services120031101,31Pupil Support Salaries12003140130027001Supervisors' and Administrators' Salaries13002700531TOTAL CERTIFICATED SALARIES1900210031402Classified Salaries1900210031402Classified Instructional Salaries21001000682Classified Instructional Salaries21001000682Classified Transportation Salaries23002100142Classified Frond Services Salaries22003600142Classified Transportation Salaries2200360036002Classified Frond Services Salaries22003700363Employee Benefits22003100364EE Ben - STRS - Certificated - Instructional Library, Media, & Techno310110001,24EE Ben - STRS - Certificated - Instructional Library, Media, & Techno310127001,24EE Ben - STRS - Certificated - Instructional Library, Media, & Techno310127001,24EE Ben - STRS - Certificated - Instructional Library, Media, & Techno310127001,24EE Ben - STRS - Certificated - School Administration310127001,25EE Ben - STRS - Certificated - Instructional Library, Media, & Techno310127001,2<	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 	104,033.00 2,656,480.00 1,56,361.00 1,059,409.00 22,778,511.00 992,040.00 2,544,666.00
Image: Section of the system 1200 2420 Image: Section of the system 1200 3110 1,3 Image: Section of the system 1200 3110 1,3 Image: Section of the system 1200 3110 1,3 Image: Section of the system 1200 3140 1300 2700 9 Image: Section of the system 1300 2700 9 1900 2100 1300 2700 9 Image: Section of the system 1900 2100 1000 11,7	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 578,690.00 290,607.50 	104,033.00 2,656,480.00 156,361.00 1,646,338.00 22,778,511.00 22,778,511.00 992,040.00 2,544,666.00 1,293,445.00 826,370.00 7,537,390.00 2,353,891.00 2,353,891.00 15,012.00 2,256,347.00 337,844.00
Librarians 1200 2420 Guidance, Welfare, & Counseling Services 1200 3110 1,5 Pupil Support Salaries 1200 3140 1,5 Supervisors' and Administrators' Salaries 1300 2700 5 Other Certificated Salaries 1900 2100 5 TOTAL CERTIFICATED SALARIES 1900 2100 5 Classified Salaries 1900 2100 5 Classified Supervisors' and Administrators' Salaries 2100 1000 6 Classified Supervisors' and Administrators' Salaries 2100 1000 6 Classified Transportation Salaries 2200 3600 11,2 Classified Transportation Salaries 2200 3700 3 Classified Transportation Salaries 2200 3700 3 Classified Fransportation Salaries 2200 3100 7 Classified Maintenance & Operations 2200 3100 7 Classified Salaries 2200 3100 7 Classified Maintenance & Operations 22	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 	104,033.00 2,656,480.00 156,361.00 1,646,338.00 22,778,511.00 22,778,511.00 992,040.00 2,544,666.00 671,122.00 1,293,445.00 826,370.00 7,537,390.00 7,537,390.00 2,353,891.00 15,012.00 256,347.00 337,844.00 22,562.00
Image: Second	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 578,690.00 290,607.50 	104,033.00 2,656,480.00 156,361.00 1,646,338.00 22,778,511.00 22,778,511.00 992,040.00 2,544,666.00 671,122.00 1,293,445.00 826,370.00 7,537,390.00 7,537,390.00 2,353,891.00 15,012.00 256,347.00 337,844.00 22,562.00
Librarians 1200 2420 Guidance, Welfare, & Counseling Services 1200 3110 1,5 Pupil Support Salaries 1200 3140 1,5 Supervisors' and Administrators' Salaries 1300 2700 5 Other Certificated Salaries 1900 2100 5 TOTAL CERTIFICATED SALARIES 1900 2100 5 Classified Salaries 1900 2100 5 Classified Supervisors' and Administrators' Salaries 2100 1000 6 Classified Supervisors' and Administrators' Salaries 2100 1000 6 Classified Transportation Salaries 2200 3600 11,2 Classified Transportation Salaries 2200 3700 3 Classified Transportation Salaries 2200 3700 3 Classified Fransportation Salaries 2200 3100 7 Classified Maintenance & Operations 2200 3100 7 Classified Salaries 2200 3100 7 Classified Maintenance & Operations 22	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 	104,033.00 2,656,480.00 156,361.00 1,646,338.00 22,778,511.00 22,778,511.00 22,544,666.00 2,544,666.00 1,293,445.00 826,370.00 7,537,390.00 3,057,341.00 2,353,891.00 15,012.00 256,347.00 337,844.00 22,562.00
Librarians 1200 2420 Guidance, Welfare, & Counseling Services 1200 3110 1,5 Pupil Support Salaries 1200 3140 1,5 Supervisors' and Administrators' Salaries 1300 2700 5 Other Certificated Salaries 1900 2100 5 TOTAL CERTIFICATED SALARIES 1900 2100 5 Classified Salaries 1900 2100 5 Classified Supervisors' and Administrators' Salaries 2100 1000 6 Classified Supervisors' and Administrators' Salaries 2100 1000 6 Classified Transportation Salaries 2200 3600 11,2 Classified Transportation Salaries 2200 3700 3 Classified Transportation Salaries 2200 3700 3 Classified Fransportation Salaries 2200 3100 7 Classified Maintenance & Operations 2200 3100 7 Classified Salaries 2200 3100 7 Classified Maintenance & Operations 22	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 	104,033.00 2,656,480.00 156,361.00 1,646,338.00 22,778,511.00 22,778,511.00 992,040.00 2,544,666.00 671,122.00 1,293,445.00 826,370.00 7,537,390.00 7,537,390.00 2,353,891.00 15,012.00 256,347.00 337,844.00 22,562.00
Image: Second	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 367,488.57 759,471.47 300,633.02 186,031.48 626,053.35 242,543.10 8,170.31 100,082.64 194,785.37 10,911.03 69,560.90	104,033.00 2,656,480.00 156,361.00 1,646,338.00 22,778,511.00 22,778,511.00 992,040.00 2,544,666.00
Image: Second	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 	104,033.00 2,656,480.00 1,56,361.00 1,059,409.00 22,778,511.00 992,040.00 2,544,666.00
Ibbrarians 1200 2420 Guidance, Welfare, & Counseling Services 1200 3110 11,3 Impli Support Salaries 1200 3140 1,3 Impli Support Salaries 1300 2700 9 Impli Support Salaries 1300 2700 9 Impli Support Salaries 1300 2700 9 Impli Support Salaries 1900 2100 13,3 Impli Support Salaries 1900 2100 13,3 Impli Support Salaries 1900 1000 6 Impli Support Salaries 2100 1000 6 Impli Support Salaries 2100 1000 6 Impli Support Salaries 2200 3600 1,4 Classified Transportation Salaries 2200 3700 2 Impli Support Salaries 2200 3700 2 2 Impli Support Salaries 2200 3700 2 2 3700 2 Impli Support Salaries 2200 3700 2 <td< td=""><td>56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 290,607.50 367,488.57 759,471.47 300,633.02 186,031.48 626,053.35 242,543.10 8,170.31 100,082.64 194,785.37 10,911.03 69,560.90 -</td><td>104,033.00 2,656,480.00 156,361.00 1,059,409.00 22,778,511.00 1,209,747.00 992,040.00 2,544,666.00 671,122.00 1,293,445.00 826,370.00 7,537,390.00 2,353,891.00 2,353,891.00 2,355,347.00 337,844.00 22,562.00 71,685.00</td></td<>	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 290,607.50 367,488.57 759,471.47 300,633.02 186,031.48 626,053.35 242,543.10 8,170.31 100,082.64 194,785.37 10,911.03 69,560.90 -	104,033.00 2,656,480.00 156,361.00 1,059,409.00 22,778,511.00 1,209,747.00 992,040.00 2,544,666.00 671,122.00 1,293,445.00 826,370.00 7,537,390.00 2,353,891.00 2,353,891.00 2,355,347.00 337,844.00 22,562.00 71,685.00
Ibirarians 1200 2420 Guidance, Welfare, & Counseling Services 1200 3110 11,3 Impli Support Salaries 1200 3140 11,3 Impli Support Salaries 1300 2700 9 Impli Support Salaries 1300 2700 9 Impli Support Salaries 1300 2700 9 Impli Support Salaries 1900 2100 9 Impli Support Salaries 1900 2100 9 Impli Support Salaries 1900 2100 9 Impli Support Salaries 2100 1000 6 Impli Support Salaries 2100 1000 6 Impli Support Salaries 2100 1000 6 Impli Support Salaries 2200 3800 11,3 Impli Support Salaries 2200 3800 11,3 Impli Support Salaries 2200 3800 11,3 Impli Classified Food Services Salaries 2200 3100 12 Impli Classified Food Services Salaries	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 	104,033.00 2,656,480.00 156,361.00 1,646,338.00 22,778,511.00 22,778,511.00 22,544,666.00
Image: Second	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 	104,033.00 2,656,480.00 156,361.00 1,646,338.00 22,778,511.00 22,778,511.00 992,040.00 2,544,666.00 - 671,122.00 1,293,445.00 826,370.00 7,537,390.00 2,353,891.00 15,012.00 256,347.00 22,562.00 71,685.00 - - - - - -
Ibrarians 1200 2420 Guidanes, Welfare, & Couseling Services 1200 3110 1.3 Pupil Support Salaries 1200 3140 1.3 Image: Supervisors' and Administrators' Salaries 1300 2700 0 Image: Supervisors' and Administrators' Salaries 1300 2700 0 Image: Supervisors' and Administrators' Salaries 1300 2700 0 Image: Supervisors' and Administrators' Salaries 2100 1000 6 Image: Supervisors' and Administrators' Salaries 2100 1000 6 Image: Supervisors' and Administrators' Salaries 2300 2100 6 Image: Supervisors' and Administrators' Salaries 2300 2100 6 Image: Supervisors' and Administrators' Salaries 2200 3700 2 Image: Supervisors 200<	56,620.50 348,063.64 77,293.51 978,463.46 77,3082.71 773,082.71 889,140.92 578,690.00 290,607.50 	104,033.00 2,656,480.00 1,56,361.00 1,059,409.00 22,778,511.00 992,040.00 2,544,666.00
Librarians 1200 2420 Guidance, Welfare, & Counseling Services 1200 3110 11,1 Pupil Support Salaries 1200 3140 11,1 Constraint Supervisors' and Administrators' Salaries 1300 2700 9 Other Certificated Salaries 1900 2100 5 Constried Salaries 1900 2100 5 Classified Instructional Salaries 2100 1000 6 Classified Instructional Salaries 2100 1000 6 Classified Instructional Salaries 2200 3600 11,7 Classified Transportation Salaries 2200 3600 12,0 Classified Transportation Salaries 2200 3600 12,0 Other Classified Maintenance & Operations 2200 3101 7 Other Classified Maintenance & Operations 2900 2100 5 EE Ben - STRS - Certificated Instructional Administration 3101 1000 1,2 EE Ben - STRS - Certificated - Instruction 3101 1000 1,2	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 	104,033.00 2,656,480.00 1,56,361.00 1,059,409.00 22,778,511.00 992,040.00 2,544,666.00
Image: Second	56,620.50 348,063.64 77,293.51 978,463.46 77,3082.71 773,082.71 889,140.92 578,690.00 290,607.50 	104,033.00 2,656,480.00 1,66,381.00 1,059,409.00 22,778,511.00 992,040.00 2,544,666.00
Librarians 1200 2420 Guidance, Welfare, & Counseling Services 1200 3110 11,1 Pupil Support Salaries 1200 3140 11,2 Construction Supervisors' and Administrators' Salaries 1300 2700 92 Construction TOTAL CERTIFICATED SALARIES 1900 2100 52 Classified Instructional Salaries 1900 2100 52 Classified Supervisors' and Administrators' Salaries 2100 1000 62 Classified Instructional Salaries 2100 1000 62 Classified Transportation Salaries 2200 3600 11,2 Classified Maintenance & Operations 2200 3700 12 Classified Maintenance & Operations 2200 3100 13 Classified Maintenance & Operations 2200 3100 14,4 Classified Salaries 2200 3100 10 14,4 Classified Food Services Salaries 2200 3100 14,4 14,1 Classified Maintenance & Operations 2100	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 	104,033.00 2,656,480.00 156,361.00 1,646,338.00 22,778,511.00 22,778,511.00 22,778,511.00 22,544,666.00 - 671,122.00 1,293,445.00 826,370.00 7,537,390.00 3,057,341.00 2,353,891.00 15,012.00 256,347.00 337,844.00 22,562.00 71,685.00 - - - - - - - - - - - - -
Librarians 1200 2420 Guidance, Welfare, & Counseling Services 1200 3110 11,1 Pupil Support Salaries 1200 3140 11,1 Supervisors' and Administrators' Salaries 1300 2700 9 Other Certificated Salaries 1900 2100 5 TOTAL CERTIFICATED SALARIES 1900 2100 5 Classified Instructional Salaries 2100 1000 6 Classified Instructional Salaries 2100 1000 6 Classified Instructional Salaries 2200 3600 11,7 Classified Transportation Salaries 2200 3600 12,0 Classified Maintenance & Operations 2200 3600 7 Other Classified Maintenance & Operations 2200 3101 7 Other Classified Maintenance & Operations 2200 3101 7 Other Classified Instructional Library, Media, & Techno 3101 1000 1,6 EE Ben - STRS - Certificated - Instructional Library, Media, & Techno 3101 2700 1	56,620.50 348,063.64 77,293.51 978,463.46 343,876.70 773,082.71 889,140.92 578,690.00 290,607.50 	104,033.00 2,656,480.00 1,66,381.00 1,059,409.00 22,778,511.00 22,778,511.00 22,778,511.00 2,544,666.00

	EE Ben - PERS - Certificated - Instructional Library, Media, & Techno	3201	2420	-	-
	EE Ben - PERS - Certificated - School Administration	3201	2700	7,200.72	13,201.00
	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			554,306.53	980,013.00
	EE Ben - PERS - Classified - Instruction	3202	1000	125,550.19	134,911.00
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	51,956.56	151,629.00
	EE Ben - PERS - Classified - School Administration	3202	2700	31,727.10	36,560.00
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-
	EE Ben - PERS - Classified - Food Services	3202	3700	52,714.82	96,573.00
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	118,592.28	220,308.00
	EE Ben - PERS - Classified - Other General Administration	3202	2100	173,765.58	340,032.00
					,
	EE Ben - OASDI Reg - Certificated			16,857.59	17,594.00
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	13,875.85	12,324.00
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media, & Techno	3301	2420	13,073.00	12,024.00
	EE Ben - OASDI Reg - Certificated - Instructional Elbrary, Media, & Technol	3301	2700	2,925.94	5,270.00
				2,925.94	5,270.00
	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	55.80	-
	EE Ben - OASDI Reg - Classified			231,101.89	388,932.00
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	50,403.42	53,870.00
	EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302	2100	20,796.06	55,306.00
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700	12,908.12	14,458.00
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700	21,321.40	38,635.00
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	53,540.42	91,292.00
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	72,132.47	135,371.00
	EE Ben - OASDI Medicare - Certificated			171,862.28	307,206.00
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	129,999.06	235,283.00
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno	3301	2420	820.99	1,508.00
		3301	2700		25,763.00
	EE Ben - OASDI Medicare - Certificated - School Administration			10,319.97	
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301	3110	19,577.37	33,948.00
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	1,120.77	2,267.00
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	10,024.12	8,437.00
	EE Ben - OASDI Medicare - Classified			59,941.72	106,495.00
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	13,941.12	19,092.00
	EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302	2100	4,863.64	12,935.00
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	3,026.02	3,413.00
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-	-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	5,954.60	10,804.00
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302	8100	12,579.94	21,890.00
	EE Ben - OASDI Medicare - Classified - Other General Administration	3302	2100	19,576.40	38,361.00
	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 Library, Media, & Techno	3301	2420	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301	2700	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services	3301	3110	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin	3301	2100		-
┣────┼─┼		3301	2100	-	-
┣────┤─┤	EE Bon Detirement in Liou -6 04 001 - 01161	+		47.400 54	00.040.05
┣────┼─┼	EE Ben - Retirement in Lieu of OASDI - Classified	0000	1000	17,123.51	38,948.00
├ ───┤	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	6,486.83	16,810.00
┣────┤ ┤	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and Adm	3302	2100	-	-
┣────┤┤	EE Ben - Retirement in Lieu of OASDI - Class - School Administration	3302	2700	18.57	85.00
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700	2,503.54	4,050.00
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance & Operation	3302	8100	109.55	375.00
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Administration	3302	2100	8,005.02	17,628.00
	EE Ben - Health & Welfare Benefits - Certificated			2,448,261.57	3,702,153.00
		3401	1000	2,014,493.16	2,929,776.00
	EE Ben - Health & Welfare Benefits - Cert - Instruction	0.0	1000		2,525,110.00
	EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno	3401	2420	12,857.51	12,168.00
				12,857.51 93,385.57	
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno	3401	2420		12,168.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno EE Ben - Health & Welfare Benefits - Cert - School Administration	3401 3401	2420 2700	93,385.57	12,168.00 219,130.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services EE Ben - Health & Welfare Benefits - Cert - Health Services	3401 3401 3401	2420 2700 3110	93,385.57 234,044.52	12,168.00 219,130.00 473,043.00 26,333.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services	3401 3401 3401 3401	2420 2700 3110 3140	93,385.57 234,044.52 13,008.84	12,168.00 219,130.00 473,043.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401 3401 3401 3401	2420 2700 3110 3140	93,385.57 234,044.52 13,008.84 80,471.97	12,168.00 219,130.00 473,043.00 26,333.00 41,703.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Classified	3401 3401 3401 3401 3401	2420 2700 3110 3140 2100	93,385.57 234,044.52 13,008.84 80,471.97 1,154,006.21	12,168.00 219,130.00 473,043.00 26,333.00 41,703.00 1,898,353.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Classified EE Ben - Health & Welfare Benefits - Classified EE Ben - Health & Welfare Benefits - Classified	3401 3401 3401 3401 3401 3401 3402	2420 2700 3110 3140 2100 1000	93,385.57 234,044.52 13,008.84 80,471.97 1,154,006.21 253,284.43	12,168.00 219,130.00 473,043.00 26,333.00 41,703.00 1,898,353.00 160,383.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Classified EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction	3401 3401 3401 3401 3401 3401 3402 3402 3402	2420 2700 3110 2100 1000 2100	93,385.57 234,044.52 13,008.84 80,471.97 1,154,006.21 253,284.43 105,667.87	12,168.00 219,130.00 473,043.00 26,333.00 41,703.00 1,898,353.00 160,383.00 268,360.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Classified EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - School Administration	3401 3401 3401 3401 3401 3402 3402 3402 3402	2420 2700 3110 2100 1000 2100 2700	93,385.57 234,044.52 13,008.84 80,471.97 1,154,006.21 253,284.43	12,168.00 219,130.00 473,043.00 26,333.00 41,703.00 1,898,353.00 160,383.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Classified EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3401 3401 3401 3401 3401 3402 3402 3402 3402 3402 3402	2420 2700 3110 2100 1000 2100 2700 3600	93,385.57 234,044.52 13,008.84 80,471.97 1,154,006.21 253,284.43 105,667.87 61,093.69	12,168.00 219,130.00 473,043.00 26,333.00 41,703.00 1,898,353.00 160,383.00 268,360.00 74,757.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Classified EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Food Services	3401 3401 3401 3401 3401 3401 3402 3402 3402 3402 3402 3402	2420 2700 3110 2100 1000 2100 2700 3600 3700	93,385.57 234,044.52 13,008.84 80,471.97 1,154,006.21 253,284.43 105,667.87 61,093.69 - 149,343.71	12,168.00 219,130.00 473,043.00 26,333.00 41,703.00 1,898,353.00 160,383.00 268,360.00 74,757.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Classified EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Plood Services EE Ben - Health & Welfare Benefits - Class - Plood Services EE Ben - Health & Welfare Benefits - Class - Plood Services EE Ben - Health & Welfare Benefits - Class - Plood Services EE Ben - Health & Welfare Benefits - Class - Plood Services	3401 3401 3401 3401 3401 3401 3402 3402 3402 3402 3402 3402 3402 3402	2420 2700 3110 2100 2100 2100 2700 3600 3700 8100	93,385.57 234,044.52 13,008.84 80,471.97 1,154,006.21 253,284.43 105,667.87 61,093.69 - 149,343.71 276,625.53	12,168.00 219,130.00 473,043.00 26,333.00 41,703.00 1,898,353.00 160,383.00 268,360.00 74,757.00 252,285.00 505,896.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Classified EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Food Services	3401 3401 3401 3401 3401 3401 3402 3402 3402 3402 3402 3402	2420 2700 3110 2100 1000 2100 2700 3600 3700	93,385.57 234,044.52 13,008.84 80,471.97 1,154,006.21 253,284.43 105,667.87 61,093.69 - 149,343.71	12,168.00 219,130.00 473,043.00 26,333.00 41,703.00 1,898,353.00 160,383.00 268,360.00 74,757.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Classified EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Plood Services EE Ben - Health & Welfare Benefits - Class - Plood Services EE Ben - Health & Welfare Benefits - Class - Plood Services EE Ben - Health & Welfare Benefits - Class - Plood Services EE Ben - Health & Welfare Benefits - Class - Plood Services	3401 3401 3401 3401 3401 3401 3402 3402 3402 3402 3402 3402 3402 3402	2420 2700 3110 2100 2100 2100 2700 3600 3700 8100	93,385.57 234,044.52 13,008.84 80,471.97 1,154,006.21 253,284.43 105,667.87 61,093.69 - 149,343.71 276,625.53	12,168.00 219,130.00 473,043.00 26,333.00 41,703.00 1,898,353.00 160,383.00 268,360.00 74,757.00 252,285.00 505,896.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno EE Ben - Health & Welfare Benefits - Cert - School Administration EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin EE Ben - Health & Welfare Benefits - Classified EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Plood Services EE Ben - Health & Welfare Benefits - Class - Plood Services EE Ben - Health & Welfare Benefits - Class - Plood Services EE Ben - Health & Welfare Benefits - Class - Plood Services EE Ben - Health & Welfare Benefits - Class - Plood Services	3401 3401 3401 3401 3401 3401 3402 3402 3402 3402 3402 3402 3402 3402	2420 2700 3110 2100 2100 2100 2700 3600 3700 8100	93,385.57 234,044.52 13,008.84 80,471.97 1,154,006.21 253,284.43 105,667.87 61,093.69 - 149,343.71 276,625.53	12,168.00 219,130.00 473,043.00 26,333.00 41,703.00 1,898,353.00 160,383.00 268,360.00 74,757.00

		EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno	3501	2420	28.29	52.00
		EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	355.83	882.00
		EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501	3110	675.13	1,172.00
		EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	38.67	77.00
		EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	302.17	291.00
		EE Ben - Unemployment Insurance - Classified			2.086.06	3,596.00
	-	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	486.66	647.00
	-					
		EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502	2100	168.19	446.00
		EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	104.33	119.0
		EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-	-
		EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	205.27	360.0
		EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502	8100	433.28	734.0
		EE Ben - Unemployment Insurance - Class - Other General Administration	3502	2100	688.33	1,290.0
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		EE Ben - Workers' Compensation - Certificated			116,608.10	216,158.0
		EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	87,989.77	165,549.0
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		EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno	3601	2420	578.65	1,061.0
		EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	7,273.70	18,130.0
		EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601	3110	13,798.82	23,888.0
		EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	789.94	1,595.0
		EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	6,177.22	5,935.0
						-,
		EE Ben - Workers' Compensation - Classified			42,752.85	74,296.0
			0000	1000		
		EE Ben - Workers' Compensation - Class - Instruction	3602	1000	9,954.07	13,790.0
		EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602	2100	3,436.20	9,099.0
		EE Ben - Workers' Compensation - Class - School Administration	3602	2700	2,132.84	2,400.0
T		EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-	-
		EE Ben - Workers' Compensation - Class - Food Services	3602	3700	4,196.88	7,626.
	-	EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602	8100	8,855.49	15,064.0
		EE Ben - Workers' Compensation - Class - Other General Administration	3602	2100	14.177.37	26,317.0
			3002	2100	14,177.57	20,317.0
	-					
		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 & Operation	3701	8100	-	-
		EE Ben - OPEB, Allocated - Other General Administration	3701	2100		-
		EE Berr - OFEB, Allocated - Other General Administration	3701	2100	· ·	-
		EE Ben - OPEB, Active Employees			-	-
		EE Ben - OPEB, Active Emp - Instruction	3702	1000	-	-
		EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100	-	-
		EE Ben - OPEB, Active Emp - School Administration	3702	2700	-	-
		EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-	-
		EE Ben - OPEB, Active Emp - Food Services	3702	3700		_
		EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100	-	-
		, , , , , , , , , , , , , , , , , , , ,				
		EE Ben - OPEB, Active Emp - Other General Administration	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, Media, & Techno	3901	2420	-	-
		EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	_	-
		EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Services	3901	3110	-	-
		EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-	-
		EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100	-	-
		EE Ben - Other Employment Benefits - Classified			-	-
		EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	-	-
		EE Ben - Other Emp Benefits - Class - Instructional Supervision and Adm	3902	2100	-	_
		EE Ben - Other Emp Benefits - Class - School Administration	3902	2700	-	-
		EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-	-
	+		3902	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	-	-
		TOTAL EMPLOYEE BENEFITS			6,486,716.27	10,847,162.
	4	Books & Supplies				
	4)	Approved Textbooks and Core Curricula Materials	4100	1000	746,691.09	780,775.
	4)					6,035.
	4)		4200	1000		
	4)	Books and Other Reference Materials	4200	1000	2,212.21	
	4)	Books and Other Reference Materials Materials and Supplies	4300	1000	1,548,138.18	2,683,642.
	4)	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment	4300 4400	1000 1000	1,548,138.18 167,740.87	2,683,642. 253,468.
	4)	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies	4300 4400 4300	1000 1000 2700	1,548,138.18	2,683,642. 253,468.
	4)	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment	4300 4400	1000 1000	1,548,138.18 167,740.87	2,683,642. 253,468.
	4)	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies	4300 4400 4300	1000 1000 2700	1,548,138.18 167,740.87	2,683,642. 253,468. 107,710.
	4)	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Supplies Food Service Supplies	4300 4400 4300 4300	1000 1000 2700 3600	1,548,138.18 167,740.87 38,686.89 - 464,100.80	2,683,642 253,468 107,710 868,897
	4)	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Supplies	4300 4400 4300 4300	1000 1000 2700 3600	1,548,138.18 167,740.87 38,686.89	2,683,642. 253,468. 107,710.
		Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Supplies Food Service Supplies	4300 4400 4300 4300	1000 1000 2700 3600	1,548,138.18 167,740.87 38,686.89 - 464,100.80	2,683,642 253,468 107,710 868,897
		Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Supplies Food Service Supplies TOTAL BOOKS AND SUPPLIES	4300 4400 4300 4300	1000 1000 2700 3600	1,548,138.18 167,740.87 38,686.89 - 464,100.80	2,683,642 253,468 107,710 868,897
	4) 	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Supplies Food Service Supplies TOTAL BOOKS AND SUPPLIES	4300 4400 4300 4300	1000 1000 2700 3600	1,548,138.18 167,740.87 38,686.89 - 464,100.80	2,683,642 253,468 107,710 868,897
		Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Supplies Food Service Supplies	4300 4400 4300 4300	1000 1000 2700 3600	1,548,138.18 167,740.87 38,686.89 - 464,100.80	2,683,642 253,468 107,710
		Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Supplies Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services - School Administration	4300 4400 4300 4700 5800	1000 1000 2700 3600 3700 2700	1,548,138.18 167,740.87 38,686.89 - 464,100.80 2,967,570.04	2,683,642. 253,468. 107,710. 868,897. 4,700,527.
		Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Supplies Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration	4300 4400 4300 4700 5800 5800	1000 1000 2700 3600 3700 2700 2700 7200	1,548,138.18 167,740.87 38,686.89 - 464,100.80 2,967,570.04 - - -	2,683,642. 253,468. 107,710. 868,897. 4,700,527.
		Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Supplies Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration Travel and Conference - Instruction	4300 4400 4300 4700 5800 5800 5200	1000 1000 2700 3600 3700 2700 2700 7200 1000	1,548,138.18 167,740.87 38,686.89 - 464,100.80 2,967,570.04 - - - - 34,022.92	2,683,642. 253,468. 107,710. 868,897. 4,700,527. - - - 91,400.
		Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Supplies Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration	4300 4400 4300 4700 5800 5800	1000 1000 2700 3600 3700 2700 2700 7200	1,548,138.18 167,740.87 38,686.89 - 464,100.80 2,967,570.04 - - -	2,683,642. 253,468. 107,710. - 868,897. 4,700,527. - -

	Travel and Conference - Data Processing	5200	7700	-	
	Due and Memberships - Instruction	5300	1000	-	
	Due and Memberships - School Admininstration	5300	2700	17,545.00	17,760
	Due and Memberships - Food Service	5300	3700	-	
	Due and Memberships - Other Gen Administratin	5300	7200	46,495.00	43,375
	Due and Memberships - Data Processing	5300	7700	-	
	Insurance-School Administration	5400	2700	-	
	Insurance - Other General Administration	5400	7200	133,782.00	245,680
	Operation and Housekeeping Services	5500	8100	521,168.26	945,000
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	3700	17,918.80	23,750
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	7200	83,068.20	215,000
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	911,423.20	1,732,053
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	-	1 - 1
	Pupil Transportation Contracts	5800	3600	83,489.07	218,78
	Transfers of Direct Cost - School Administration	5800	2700	-	214,62
	Transfers of Direct Cost - Other General Admin	5800	7200		214,02
	Professional Consulting Services& Operating Exp	5800	1000	958,667.35	1,977,47
	Professional Consulting Services& Operating Exp	5800	2100	42,207.75	38,80
			3700	,	,
	Professional Consulting Services& Operating Exp	5800		26,916.58	48,31
	Professional Consulting Services& Operating Exp	5800	4200	25,696.95	94,33
	Professional Consulting Services& Operating Exp Professional Consulting Services& Operating Exp	5800 5800	7200 8100	409,325.61 899,626.97	475,65
	Communications - School Administration	5900	2700	6,787.52	31,30
	Communications - Other General Administration	5900	7200	89,384.20	130,00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES	3300	1200	4,328,125.01	7,915,40
				.,	.,,
6)	Depreciation				
-/	Depreciation Expense - Instruction	6900	1000	-	546,06
	Depreciation Expense - Instructional Superv & Admin	6900	2100		
	TOTAL DEPRECIATION			-	546,06
7)	Other Outgo (excluding Transfers of Indirect Costs)				
	Tuition				
	Tuition for Intruction Under Interdistrict Attendance Agreements	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	649,991.47	1,134,44
	All Other Transfers Out to All Others	7299	9200	-	
	Debt Service				
	Debt Service-Interest	7438	9100	185,915.42	442,24
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			835,906.89	1,576,68
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				
	Transfers of Indirect Cost	7310		-	
	Transfers of Indirect Cost-Interfund	7350		-	
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	_
8)	Direct Support/Indirect Costs/All Other Financing Uses	5000	0700		
	Indirect Cost (total charter school supervisorial oversight fees only)	5800	2700	-	
	Indirect Cost (total charter school supervisorial oversight fees only)	5800	7200	-	
	TOTAL INDIRECT COST (OVERSIGHT FEES)			-	
	All Other Financing Lloss	7000	0100		
TOT	All Other Financing Uses	7699	9100		EE 004 74
	AL EXPENSES			30,577,432.40	55,901,74
1 1					
 a : :-	CK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-	

Granada Hills High School FY18 2ND INTERIM REPORT BREAKDOWN OF EXPENSES

		AMOUNT	
PROGRAM SERVICES Educational Programs	\$	20,772,359.00	>>
	Ļ	20,772,333.00	//
SUPPORTING SERVICES			
Management and General Administrative Expenses		9,805,073.40	===>>
TOTAL EXPENSES		30,577,432.40	
CHECK: should be equal to the TOTAL EXPENSES			
FROM 2ND Interim Tab	\$	30,577,432.400	===>>

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