

Granada Hills High School							-	
FI CHARTER SCHOOL - FUND 62								
FY15 FIRST INTERIM FINANCIAL REPORT - DUE DATE: DECEMBER 5, 2014 (FRIDAY)								
BALANCE SHEET - FULL ACCRUAL								
							JUNE 30, 2015 ESTIMATES	
ASSETS				Object Codes				
Cash							-	
a) In County Treasury				9110			6,354,562	CHECK:
1) Fair Value Adjustment to Cash in County Treasury				9111			-	OK
b) In Banks				9120			6,736,967	OK
c) In Revolving Fund				9130			6,557	OK
d) with Fiscal Agent				9135			-	OK
e) collection awaiting deposit				9140			-	OK
Investments				9150			1,647,368	OK
Accounts Receivable(Includes Pledges)				9200			2,986,959	OK
Due from Grantor Government				9290			-	OK
Stores				9320			115,000	OK
Prepaid Expenditures				9330			50,000	OK
Other Current Assets				9340			-	OK
Fixed Assets:								OK
a) Land				9410			6,102,402	OK
b) Land Improvements				9420			2,256,968	OK
c) Less - Accumulated Depreciation-Land Improvements				9425			(285,618)	OK
d) Buildings				9430			5,539,510	OK
e) Less - Accumulated Depreciation-Buildings				9435			(1,289,436)	OK
f) Equipment				9440			1,135,021	OK
g) Less - Accumulated Depreciation-Equipment				9445			(919,118)	OK
h) Work in Progress				9450			-	OK
TOTAL ASSETS							30,437,142	
LIABILITIES								
Accounts Payable				9500			3,568,855	
Due to Grantor Governments				9590			-	
Current Loans				9640			4,000,000	
Unearned Revenue (terminology changed from Deferred Revenue)				9650			50,000	
Long-Term Liabilities:							-	
Other Postemployment Benefits				9664			-	
Compensated Absences				9665			165,000	
COPs Payable				9666			-	
Capital Leases Payable				9667			-	
Lease Revenue Bonds Payable				9668			-	
Other General Long-Term Debt				9669			5,000,000	
TOTAL LIABILITIES							12,783,855	
NET POSITION, June 30							17,653,287	
DIFF BETWEEN NET POSITIONS IN BALANCE SHEET AND STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION (this should be zero)							-	FALSE

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION			Object Codes			
					JUNE 30, 2015 ESTIMATES	OCT 31, 2014 ACTUALS
					(12 months)	(4 months)
A. REVENUES (Summary- -See details below)						
1)	Revenue Limit Sources	8010-8099			33,471,363	9,459,470
2)	Federal Revenues	8100-8299			2,963,482	609,787
3)	Other State Revenues	8300-8599			3,589,445	829,255
4)	Other Local Revenues	8600-8799			3,097,000	1,101,399
5)	TOTAL REVENUES				43,121,290	11,999,911
B. EXPENSES						
1)	Certificated Salaries	1000-1999			18,449,232	5,317,760
2)	Classified Salaries	2000-2999			5,937,965	1,929,889
3)	Employee Benefits	3000-3999			7,105,756	1,999,653
4)	Books & Supplies	4000-4999			3,165,000	1,031,357
5)	Services and Other Operating Expenses	5000-5999			6,466,663	3,163,201
6)	Depreciation	6000-6999			500,000	-
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499			425,000	-
8)	Other Outgo - Transfers of Indirect Costs	7300-7399			836,784	102,587
9)	TOTAL EXPENSES				42,886,400	13,544,447
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING						
C. SOURCES & USES					234,890	(1,544,535)
D. OTHER FINANCING SOURCES/USES						
1)	Interfund Transfers					
a)	Transfers In	8900-8929				
b)	Transfers Out	7600-7629				
2)	Other Sources/Uses					
a)	Sources	8930-8979			-	-
b)	Uses	7630-7699			-	-
3)	Contributions	8980-8999			-	-
4)	TOTAL OTHER FINANCING SOURCES/USES				-	-
E. NET INCREASE (DECREASE) IN NET POSITION					234,890	(1,544,535)
F. NET POSITION						
1)	Beginning Net Position					
a)	As of June 30 - Unaudited	9791			17,418,397	17,418,397
b)	Audit Adjustments	9793			-	-
d)	Other Restatements	9795			-	-
e)	Adjusted Beginning Net Position				17,418,397	17,418,397
2)	Ending Net Position, June 30 , 2015				17,653,287	15,873,862
Components of Ending Net Position						

	a)	Net Investment in Capital Assets	9796		-	-
	b)	Restricted Net Position	9797		-	-
	c)	Unrestricted Net Position	9790		17,653,287	15,873,862
Revenues (DETAILS)						
	1)	Revenue Limit Sources				
		Principal Apportionment				
		General Purpose Entitlement-Net State Aid	8011	0000	21,515,844	5,928,496
		State Aid - PY adjustments	8019	0000	-	-
		Education Protection Account (EPA)	8012	1400	5,658,160	1,414,540
		Revenue Limit Transfers				
		Unrestricted Revenue Limit Transfers - Current Year	8091	0000		
		All Other Revenue Limit Transfer- Current Year	8091	0000		
		Transfers to Charter Schools in lieu of Property Taxes	8096	0000	6,297,359	2,116,434
		In Lieu of PropTax - PY adjustments	8096	0000		
		Property Taxes Transfers	8097	0000		
		Revenue Limit Transfers - Prior Years	8099	0000		
		TOTAL REVENUE LIMIT SOURCES			33,471,363	9,459,470
	2)	Federal Revenue				
		Special Ed: IDEA Basic Local Assistance - CY	8181	3310	837,153	281,353
		Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310		
		Special Education Discretionary Grants	8182	3310		
		Child Nutrition: School Programs (e.g. School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	8220	5310	983,190	54,394
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	744,071	175,595
		NCLB: T1,Part A Basic School Support	8290	3020		
		NCLB: Title I, Part D, Local Delinquent Programs	8290	3025		
		Carl D. Perkins Career & Technical Education :Secondary	8290	3550	57,628	21,628
		NCLB:TII, Part A, Teacher Quality	8290	4035	18,611	3,522
		NCLB:TII, Part A, Administrator Training	8290	4036		
		NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants	8290	4045		
		NCLB:TII, Part D, Enhancing Education Through Technology, Competitive Gra	8290	4046		
		NCLB:TIII,Immigrant Education Program	8290	4201		-
		NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	13,000	3,232
		NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290	4610		
		Other Federal Revenues:	8290	5810	309,829	70,063
		Others (please insert description below)				
		NCLB:TitleIV, 21st Century Community Learning Center			250,000	70,063
		AP Test Fee Reimbursement			59,829	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
		TOTAL FEDERAL REVENUE			2,963,482	609,787
	3)	Other State Revenue				
		Other State Apportionments				
		Special Education Master Plan				
		Special Education AB602 - CY	8311	6500	2,358,660	792,705
		Special Education AB602 - PY adjustments	8319	6500		
		All Special Ed Apportionments-Current Year	8311	6500	-	-

	Year Round School Incentive	8425	0000	-	-
	Child Nutrition: School Program	8520	5310	87,297	7,328
	Mandated Costs Reimbursement	8550	0000	174,132	-
	State Lottery:Unrestricted CY	8560	1100	547,744	13,198
	State Lottery:Unrestricted PY adjustments	8560	1100	-	-
	Lottery- Instructional Materials	8560	6300	127,680	14,976
	After School Education and Safety (ASES)	8590	6010	-	-
	Charter School Facility Grant	8590	6030	-	-
	Quality Education Investment Act	8590	7400	-	-
	Common Core Standards	8590	7405	-	-
	All other State Revenues:	8590	7810	293,932	1,048
	Others (please insert description below)			-	-
	State Test Fee Reimbursement			15,000	1,048
	One-Time Funds for Outstanding Mandate Claims and CCSS, EL Dev Stds and NextGen Science Stds			278,932	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				3,589,445	829,255
4)	Other Local Revenues				
	Sales				
	Sale of Equipment/Supplies	8631	0000	-	-
	Sale of Publications	8632	0000	-	-
	Food Service Sales	8634	5310	800,000	217,956
	Other Sales	8639	0000	70,000	-
	Leases & Rentals	8650	0000	327,000	150,495
	Interest	8660	0000	250,000	23,273
	Net Increase (Decrease) in the Fair Value of Investments	8662	0000	-	(6,975)
	Fees and Contracts				
	Child Development Parent Fees	8673	0000	-	-
	Transportation Fees from Individuals	8689	0000	-	-
	Interagency Services	8677	0000	-	-
	All Other Fees & Contracts		8689	-	-
	Other Local Revenues	8689	0000	1,650,000	716,650
	Grants/Donations			-	-
	Fund Raising/Others			-	-
	All Other Local			1,650,000	716,650
	Prior Year			-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
	Tuition	8710	0000	-	-
	All Other Transfers In	8781-8783	0000	-	-
	Transfers of Apportionments				
	Special Education SELPA Transfers				
	From Districts or Charter Schools	8791	6500	-	-
	From County Offices	8792	6500	-	-
	From JPAs	8793	6500	-	-
	Other Transfers of Apportionments				
	From Districts or Charter Schools	8791	0000	-	-

	From County Offices	8792	0000	-	-
	From JPAs	8793	0000	-	-
	All Other Transfers in from All Others	8799	0000	-	-
	TOTAL OTHER LOCAL REVENUE			3,097,000	1,101,399
	TOTAL REVENUES			43,121,290	11,999,911
	Expeses by Sub-object	SACS OBJECT	FUNCTION		
	1) Certificated Salaries				
	Teachers' Salaries	1100	1000	14,135,600	4,052,451
	Pupil Support Salaries	1200	2100	842,951	233,249
	Librarians	1200	2420	78,741	26,247
	Supervisors' and Administrators' Salaries	1300	2700	1,378,133	449,014
	Guidance, Welfare, & Counseling Services	1200	3110	1,221,327	407,109
	Physical/Mental, Health Services	1200	3140	332,058	110,687
	Other Certificated Salaries	1900	2100	460,422	39,003
	TOTAL CERTIFICATED SALARIES			18,449,232	5,317,760
	2) Classified Salaries				
	Classified Instructional Salaries	2100	1000	1,289,290	399,984
	Classified Supervisors' and Administrators' Salaries	2300	2100	856,277	284,079
	Clerical, Technical and Office Salaries	2400	2700	1,643,954	532,818
	Classified Transportation Salaries	2200	3600		-
	Classified Food Services Salaries	2200	3700	544,439	164,579
	Classified Maintenance & Operations	2200	8100	1,225,729	412,767
	Other Classified	2900	2100	378,276	135,662
	TOTAL CLASSIFIED SALARIES			5,937,965	1,929,889
	3) Employee Benefits				
	EE Ben - STRS - Certificated			1,418,216	457,131
	EE Ben - STRS - Certificated - Instruction	3101	1000	1,080,745	348,354
	EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	73,450	23,675
	EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101	2420	7,231	2,331
	EE Ben - STRS - Certificated - School Administration	3101	2700	18,826	6,068
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	185,097	59,662
	EE Ben - STRS - Certificated - Health Services	3101	3140	28,149	9,073
	EE Ben - STRS - Certificated - Other General Admin	3101	2100	24,719	7,968
	EE Ben - STRS - Classified			-	-
	EE Ben - STRS - Classified - Instruction	3102	1000		
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100		
	EE Ben - STRS - Classified - School Administration	3102	2700		
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600		
	EE Ben - STRS - Classified - Food Services	3102	3700		
	EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100		
	EE Ben - STRS - Classified - Other General Admin	3102	2100		
	EE Ben - PERS - Certificated			32,566	10,855
	EE Ben - PERS - Certificated - Instruction	3201	1000	32,566	10,855
	EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2100		
	EE Ben - PERS - Certificated - Instructional Library, Media, & Techno	3201	2420		
	EE Ben - PERS - Certificated - School Administration	3201	2700		
	EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110		
	EE Ben - PERS - Certificated - Health Services	3201	3140		
	EE Ben - PERS - Certificated - Other General Admin	3201	2100		
	EE Ben - PERS - Classified			585,489	191,143
	EE Ben - PERS - Classified - Instruction	3202	1000	131,952	43,078
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	85,314	27,852
	EE Ben - PERS - Classified - School Administration	3202	2700	22,287	7,276
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-

	EE Ben - PERS - Classified - Food Services	3202	3700	56,548	18,461
	EE Ben - PERS - Classified - Other General Administration	3202	2100	146,056	47,683
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	143,331	46,793
	EE Ben - OASDI Reg - Certificated			79,166	25,751
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	35,383	11,509
	EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	3301	2100	7,169	2,332
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media, & Techno	3301	2420	-	-
	EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	2,327	757
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling Services	3301	3110	4,807	1,564
	EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	329	107
	EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	29,151	9,482
	EE Ben - OASDI Reg - Classified			283,605	92,251
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	61,378	19,965
	EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302	2100	40,161	13,064
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700	9,600	3,123
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700	24,439	7,950
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	76,071	24,744
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	71,955	23,406
	EE Ben - OASDI Medicare - Certificated			266,646	81,490
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	196,461	60,041
	EE Ben - OASDI Medicare - Certificated - Instructional Supv and Adm	3301	2100	14,864	4,543
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techn	3301	2420	1,245	381
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	4,206	1,285
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301	3110	33,110	10,119
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	5,333	1,630
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	11,426	3,492
	EE Ben - OASDI Medicare - Classified			76,091	23,254
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	18,127	5,540
	EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302	2100	10,625	3,247
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	2,457	751
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-	-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	7,699	2,353
	EE Ben - OASDI Medicare - Classified - Other General Administration	3302	2100	18,647	5,699
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302	8100	18,536	5,665
	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 Supv and Adm	3301	2100		
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Te	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		
	EE Ben - Retirement in Lieu of OASDI - Classified			19,540	5,934
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	7,191	2,184
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and Adm	3302	2100	486	148
	EE Ben - Retirement in Lieu of OASDI - Class - School Administration	3302	2700	176	53
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700	4,205	1,277
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Administration	3302	2100	5,857	1,779
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance & Operation	3302	8100	1,625	493
	EE Ben - Health & Welfare Benefits - Certificated			2,601,324	657,818
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	2,034,047	514,366
	EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and Adm	3401	2100	103,593	26,197
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Tech	3401	2420	10,861	2,747
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	16,136	4,081
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services	3401	3110	335,817	84,921
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	59,661	15,087
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	41,208	10,421

	EE Ben - Health & Welfare Benefits - Classified			1,495,250	378,116
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	392,767	99,322
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402	2100	196,500	49,691
	EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	44,308	11,205
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-	-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	195,144	49,348
	EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402	2100	301,617	76,272
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402	8100	364,914	92,279
	EE Ben - Unemployment Insurance - Certificated			8,409	2,647
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	6,407	2,017
	EE Ben - Unemployment Insurance - Cert - Instructional Supv and Adm	3501	2100	491	155
	EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Tech	3501	2420	-	-
	EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	121	38
	EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501	3110	1,068	336
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	176	55
	EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	145	46
	EE Ben - Unemployment Insurance - Classified			3,029	954
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	730	230
	EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502	2100	379	119
	EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	102	32
	EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-	-
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	304	96
	EE Ben - Unemployment Insurance - Class - Other General Administration	3502	2100	774	244
	EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502	8100	741	233
	EE Ben - Workers' Compensation - Certificated			174,008	53,218
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	132,800	40,615
	EE Ben - Workers' Compensation - Cert - Instructional Supv and Adm	3601	2100	9,248	2,828
	EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techn	3601	2420	858	262
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	2,499	764
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601	3110	21,993	6,726
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	3,619	1,107
	EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	2,991	915
	EE Ben - Workers' Compensation - Classified			62,417	19,089
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	14,995	4,586
	EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602	2100	7,794	2,384
	EE Ben - Workers' Compensation - Class - School Administration	3602	2700	2,092	640
	EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-	-
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700	6,261	1,915
	EE Ben - Workers' Compensation - Class - Other General Administration	3602	2100	16,014	4,898
	EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602	8100	15,261	4,667
	EE Ben - OPEB, Allocated			-	-
	EE Ben - OPEB, Allocated - Instruction	3701	1000		
	EE Ben - OPEB, Allocated - Instructional Supervision and Adm	3701	2100		
	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 - Other General Administration	3701	2100		
	EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100		
	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 - Other General Administration	3702	2100		
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100		
	EE Ben - Other Employment Benefits - Certificated			-	-
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		

	EE Ben - Other Emp Benefits - Cert - Instructional Supervision and Adm	3901	2100		
	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		
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700		
	EE Ben - Other Emp Benefits - Class - Other General Administration	3902	2100		
	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Operation	3902	8100		
	TOTAL EMPLOYEE BENEFITS			7,105,756	1,999,653
4)	Books & Supplies				
	Approved Textbooks and Core Curricula Materials	4100	1000	50,000	22,115
	Books and Other Reference Materials	4200	1000	5,000	398
	Materials and Supplies	4300	1000	500,000	247,604
	Noncapitalized Equipment	4400	1000	560,000	211,760
	Other Supplies	4300	2700	1,175,000	356,632
	Pupil Transportation	4300	3600		-
	Food Service Supplies	4700	3700	875,000	192,848
	TOTAL BOOKS AND SUPPLIES			3,165,000	1,031,357
5)	Services and Other Operating Expenses				
	Personal Services	5800	2700		
	Travel and Conference	5200	2700	135,000	54,952
	Due and Memberships	5300	7200	32,500	4,596
	Insurance	5400	7200	242,000	131,281
	Operation and Housekeeping Services	5500	8100	993,000	225,710
	Rentals/Leases/Repairs&Noncapitalized Imp	5600	8100	1,300,000	489,832
	Transfers of Direct Cost	5800	8100	639,163	214,812
	Transfer of Direct Costs - Interfund	5800	8100		-
	Professional Consulting Services& Operating Exp	5800	8100	3,064,000	1,995,149
	Communications	5900	8100	61,000	46,869
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			6,466,663	3,163,201
6)	Depreciation				
	Depreciation Expense	6900	8100	500,000	-
	TOTAL DEPRECIATION			500,000	-
7)	Other Outgo (excluding Transfers of Indirect Costs)				
	Tuition				
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110			
	Tuition, Excess Costs, and/or Deficit Payments				
	Payments to Districts or Charter School	7141			
	Payments to County Offices	7142			
	Payments to JPAs	7143			
	Other Transfers Out				
	All Other Transfers	7281-7283		-	-
	All Other Transfers Out to All Others	7299			
	Debt Service				
	Debt Service-Interest	7438	9100	425,000	-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			425,000	-
	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					
	Indirect Cost (total charter school supervisorial oversight fees only)		5800	8100	836,784	102,587
	All Other Financing Uses		7699	9100		
TOTAL EXPENSES					42,886,400	13,544,447
CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO						
CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO						