

<b>Alliance Ouchi-O'Donovan 6-12 Complex</b>						-
<b>FY17 2ND INTERIM REPORT</b>						
<b>FI CHARTER SCHOOL - FUND 62</b>						
<b>DUE DATE - MARCH 10, 2017 - (FRIDAY)</b>						
<b>NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY CODES IN THE TEMPLATE</b>						
						<b>FY17 2ND INTERIM PROJECTION</b>
<b>BALANCE SHEET - FULL ACCRUAL</b>						
<b>A)</b>	<b>ASSETS</b>			<b>Object Codes</b>		
1)	Cash					
	a) In County Treasury (don't put your \$ here if they are not in LACOE)			9110		-
	1) Fair Value Adjustment to Cash in County Treasury			9111		-
	b) In Banks			9120		7,627,771.00
	c) In Revolving Fund			9130		-
	d) with Fiscal Agent			9135		-
	e) collection awaiting deposit			9140		-
2)	Investments			9150		-
3)	Accounts Receivable			9200		3,183,113.00
4)	Due from Grantor Government			9290		-
5)	Due from Other Funds			9310		-
6)	Stores			9320		-
7)	Prepaid Expenditures			9330		68,789.00
8)	Other Current Assets			9340		-
9)	Fixed Assets:					
a)	Land			9410		-
b)	Land Improvements			9420		-
c)	<b>Less - Accumulated Depreciation-Land Improvements</b>			<b>9425</b>		<b>0.00</b>
d)	Buildings			9430		-
e)	<b>Less - Accumulated Depreciation-Buildings</b>			<b>9435</b>		<b>0.00</b>
f)	Equipment			9440		1,032,111.00
g)	<b>Less - Accumulated Depreciation-Equipment</b>			<b>9445</b>		<b>0.00</b>
h)	Work in Progress			9450		-
10)	<b>TOTAL ASSETS</b>					11,911,784.00
<b>B.</b>	<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
1)	Deferred Outflows Of Resources			9490		-
2)	<b>TOTAL DEFERRED OUTFLOWS</b>					-
<b>C.</b>	<b>LIABILITIES</b>					
1)	Accounts Payable			9500		517,557.00
2)	Due to Grantor Governments			9590		-
3)	Due to Other Funds			9610		-
4)	Current Loans			9640		-
5)	Unearned Revenue			9650		5,251.00
6)	Long-Term Liabilities:					
a)	Net Pension Liability			9663		-

	b)	NET OPEB Obligation		9664		-
	c)	Compensated Absences		9665		-
	d)	COPs Payable		9666		-
	e)	Capital Leases Payable		9667		-
	f)	Lease Revenue Bonds Payable		9668		-
	g)	Other General Long-Term Liabilities		9669		-
	<b>7)</b>	<b>TOTAL LIABILITIES</b>				522,808.00
		<b>D. DEFERRED INFLOWS OF RESOURCES</b>				
	1)	Deferred Inflows of Resources		9690		-
	<b>2)</b>	<b>TOTAL DEFERRED INFLOWS</b>				-
		<b>E. NET POSITION, June 30</b>				11,388,976.00

					FY17 ACTUALS	FY17 2ND INTERIM PROJECTION
			Object Codes	Function Codes	ACTUALS AS OF 1/31/17 (7MONTHS)	12 months
<b>A.</b>	<b>REVENUES (Summary- -See details below)</b>					
	1)	LCFF Sources	8010-8099		5,560,142.61	9,696,660.00
	2)	Federal Revenue	8100-8299		707,635.08	1,263,061.00
	3)	Other State Revenue	8300-8599		982,243.31	1,685,650.00
	4)	Other Local Revenue	8600-8799		43,296.48	301,700.00
	<b>5)</b>	<b>TOTAL REVENUES</b>			<b>7,293,317.48</b>	<b>12,947,071.00</b>
<b>B.</b>	<b>EXPENSES</b>					
	1)	Certificated Salaries	1000-1999		2,311,777.62	4,598,636.00
	2)	Classified Salaries	2000-2999		669,967.75	948,726.00
	3)	Employee Benefits	3000-3999		740,605.36	1,471,593.00
	4)	Books & Supplies	4000-4999		642,256.93	1,264,374.00
	5)	Services and Other Operating Expenses	5000-5999		2,442,240.08	3,937,452.00
	6)	Depreciation	6000-6999		261,383.97	580,000.00
	7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		-	-
	8)	Other Outgo - Transfers of Indirect Costs	7300-7399		54,889.33	96,967.00
	<b>9)</b>	<b>TOTAL EXPENSES</b>			<b>7,123,121.04</b>	<b>12,897,748.00</b>
<b>C.</b>	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES &amp; USES</b>				<b>170,196.44</b>	<b>49,323.00</b>
<b>D.</b>	<b>OTHER FINANCING SOURCES/USES</b>					
	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		-	-
	<b>4)</b>	<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>-</b>	<b>-</b>
<b>E.</b>	<b>NET INCREASE (DECREASE) IN NET POSITION</b>				<b>170,196.44</b>	<b>49,323.00</b>
<b>F.</b>	<b>NET POSITION</b>					
	1)	Beginning Net Position				
		a) As of July 1 (based on unaudited actuals from PY)	9791		11,672,076.55	11,672,076.55
		b) Audit Adjustments	9793		(332,423.55)	(332,423.55)
		c) As of July 1 - Audited (F1a + F1b)			<b>11,339,653.00</b>	<b>11,339,653.00</b>
		d) Other Restatements	9795		-	-
		e) Adjusted Beginning Net Position ( per audited FS)			<b>11,339,653.00</b>	<b>11,339,653.00</b>
	<b>2)</b>	<b>Ending Net Position, June 30</b>			<b>11,509,849.44</b>	<b>11,388,976.00</b>
		Components of Ending Net Position				
		a) Net Investment in Capital Assets	9796		-	-

	b) Restricted Net Position	9797		-	-
	c) Unrestricted Net Position	9790		11,509,849.44	11,388,976.00
				<b>FY17 ACTUALS</b>	<b>FY17 2ND INTERIM PROJECTION</b>
		<b>SACS Object</b>	<b>Resource Codes</b>	<b>ACTUALS AS OF 1/31/17 (7MONTHS)</b>	<b>12 months</b>
<b>Revenues (DETAILS)</b>					
1)	<b>LCFF Sources</b>				
	Principal Apportionment				
	State Aid - Current Year	8011	0000	3,710,240.00	6,656,498.00
	State Aid - Prior Years	8019	0000	-	-
	Education Protection Account State Aid (EPA) - CY	8012	1400	748,721.00	1,461,183.00
	<b>LCFF Transfers</b>				
	Unrestricted LCFF Transfers - Current Year	8091	0000	-	-
	All Other LCFF Transfer- Current Year	8091	0000	-	-
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	-	-
	In Lieu of PropTax - Prior Year	8096	0000	1,101,181.61	1,578,979.00
	Property Taxes Transfers	8097	0000	-	-
	LCFF/Revenue Limit Transfers - Prior Years	8099	0000	-	-
	<b>TOTAL LCFF SOURCES</b>			<b>5,560,142.61</b>	<b>9,696,660.00</b>
2)	<b>Federal Revenue</b>				
	Maintenance and Operations	8110			
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	109,941.45	182,400.00
	Special Ed: IDEA Basic Local Assistance - Prior Years	8181	3310	-	-
	Special Education Discretionary Grants	8182	3310	-	-
	Child Nutrition Programs	8220	5310	256,673.63	631,086.00
	Donated Food Commodities	8221	5310	-	-
	Interagency Contracts Between LEAs	8285			
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	319,452.00	422,398.00
	NCLB: T1,Part A Basic School Support	8290	3020	-	-
	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-	-
	Vocational and Applied Technology Education	8290	3500-3699	-	-
			3012,3030,		
	Other No Child Left Behind	8290	4126,5510	-	-
	Safe and Drug Free Schools	8290	3700-3799	-	-
	NCLB:TII, Part A, Teacher Quality	8290	4035	-	7,177.00
	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 Grants	8290	4046	-	-
	NCLB:TIII,Immigrant Education Program	8290	4201	-	-
	NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	-	-
	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290	4610	-	-
	Med-Cal Billing Option (Medical Assistance Program)	8290	5640	-	-
	<b>Other Federal Revenues:</b>	8290	5810	21,568.00	20,000.00
	Others (please insert description below)			-	-
	ERATE			-	20,000.00
	FY1617 NCLB Title I Part G: Advanced Placement			10,032.00	-
	Charter School Facility Incentive Grant			11,536.00	-
					-





	EE Ben - STRS - Certificated - Instruction	3101	1000	316,586.82	589,183.00
	EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101	2420		-
	EE Ben - STRS - Certificated - School Administration	3101	2700		-
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110		-
	EE Ben - STRS - Certificated - Health Services	3101	3140		-
	EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	-
	EE Ben - STRS - Classified			-	-
	EE Ben - STRS - Classified - Instruction	3102	1000	-	-
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100		-
	EE Ben - STRS - Classified - School Administration	3102	2700		-
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600		-
	EE Ben - STRS - Classified - Food Services	3102	3700		-
	EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100		-
	EE Ben - STRS - Classified - Other General Admin	3102	2100		-
	EE Ben - PERS - Certificated			-	-
	EE Ben - PERS - Certificated - Instruction	3201	1000		-
	EE Ben - PERS - Certificated - Instructional Library, Media, & Techno	3201	2420		-
	EE Ben - PERS - Certificated - School Administration	3201	2700		-
	EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110		-
	EE Ben - PERS - Certificated - Health Services	3201	3140		-
	EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	-
	EE Ben - PERS - Classified			64,152.45	112,736.00
	EE Ben - PERS - Classified - Instruction	3202	1000	64,152.45	112,736.00
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100		-
	EE Ben - PERS - Classified - School Administration	3202	2700		-
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600		-
	EE Ben - PERS - Classified - Food Services	3202	3700		-
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100		-
	EE Ben - PERS - Classified - Other General Administration	3202	2100		-
	EE Ben - OASDI Reg - Certificated			470.58	-
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	470.58	-
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media, & Techno	3301	2420		-
	EE Ben - OASDI Reg - Certificated - School Administration	3301	2700		-
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling Services	3301	3110		-
	EE Ben - OASDI Reg - Certificated - Health Services	3301	3140		-
	EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100		-
	EE Ben - OASDI Reg - Classified			31,428.90	53,560.00
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	31,428.90	53,560.00
	EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302	2100		-
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700		-
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600		-
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700		-
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100		-
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100		-
	EE Ben - OASDI Medicare - Certificated			34,742.65	67,911.00
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	34,742.65	67,911.00
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno	3301	2420		-
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700		-
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301	3110		-
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100		-

	EE Ben - OASDI Medicare - Classified			<b>8,127.57</b>	<b>12,526.00</b>
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	8,127.57	12,526.00
	EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302	2100		-
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700		-
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302	8100		-
	EE Ben - OASDI Medicare - Classified - Other General Administration	3302	2100		-
	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		-
	EE Ben - Retirement in Lieu of OASDI - Classified			-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000		-
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and Adm	3302	2100		-
	EE Ben - Retirement in Lieu of OASDI - Class - School Administration	3302	2700		-
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600		-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700		-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance & Operation	3302	8100		-
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Administration	3302	2100		-
	EE Ben - Health & Welfare Benefits - Certificated			<b>176,866.01</b>	<b>384,800.00</b>
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	176,866.01	384,800.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno	3401	2420		-
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700		-
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services	3401	3110		-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140		-
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100		-
	EE Ben - Health & Welfare Benefits - Classified			<b>80,599.91</b>	<b>160,333.00</b>
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	80,599.91	160,333.00
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402	2100		-
	EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700		-
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600		-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700		-
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402	8100		-
	EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402	2100		-
	EE Ben - Unemployment Insurance - Certificated			<b>17,380.64</b>	<b>26,040.00</b>
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	17,380.64	26,040.00
	EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno	3501	2420		-
	EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700		-
	EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501	3110		-
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140		-
	EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100		-
	EE Ben - Unemployment Insurance - Classified			<b>5,446.52</b>	<b>11,284.00</b>
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	5,446.52	11,284.00
	EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502	2100		-
	EE Ben - Unemployment Insurance - Class - School Administration	3502	2700		-
	EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600		-
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700		-
	EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502	8100		-



	EE Ben - Unemployment Insurance - Class - Other General Administration	3502	2100		-
	EE Ben - Workers' Compensation - Certificated			-	44,581.00
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	-	44,581.00
	EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno	3601	2420		-
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700		-
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601	3110		-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140		-
	EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100		-
	EE Ben - Workers' Compensation - Classified			-	8,639.00
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	-	8,639.00
	EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602	2100		-
	EE Ben - Workers' Compensation - Class - School Administration	3602	2700		-
	EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600		-
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700		-
	EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602	8100		-
	EE Ben - Workers' Compensation - Class - Other General Administration	3602	2100		-
	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 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			4,803.31	-
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	4,803.31	-
	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 - Plant Maintenance & Operation	3902	8100		-
	EE Ben - Other Emp Benefits - Class - Other General Administration	3902	2100		-
	<b>TOTAL EMPLOYEE BENEFITS</b>			<b>740,605.36</b>	<b>1,471,593.00</b>
4)	<b>Books &amp; Supplies</b>				
	Approved Textbooks and Core Curricula Materials	4100	1000	38,231.46	11,000.00
	Books and Other Reference Materials	4200	1000	53,380.10	80,000.00

	Materials and Supplies	4300	1000		-
	Noncapitalized Equipment	4400	1000	130,362.92	254,671.00
	Other Supplies	4300	2700	46,466.33	125,000.00
	Pupil Transportation Supplies	4300	3600	32,520.97	60,000.00
	Food Service Supplies	4700	3700	341,295.15	733,703.00
	<b>TOTAL BOOKS AND SUPPLIES</b>			<b>642,256.93</b>	<b>1,264,374.00</b>
5)	<b>Services and Other Operating Expenses</b>				
	Personal Services- School Administration	5800	2700	207,602.30	267,000.00
	Personal Services- Other Gen Administration	5800	7200		-
	Travel and Conference - Instruction	5200	1000		-
	Travel and Conference - Other Gen Administration	5200	7200		-
	Travel and Conference - School Administration	5200	2700	17,899.41	33,000.00
	Due and Memberships - Instruction	5300	1000		-
	Due and Memberships - School Administration	5300	2700	4,565.40	4,000.00
	Due and Memberships - Food Service	5300	3700		-
	Due and Memberships - Other Gen Administration	5300	7200		-
	Due and Memberships - Data Processing	5300	7700		-
	Insurance-School Administration	5400	2700	75,325.80	160,000.00
	Insurance - Other General Administration	5400	7200		-
	Operation and Housekeeping Services	5500	8100	22,898.36	41,000.00
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	3700	915,341.91	1,431,461.00
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	7200		-
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100		-
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700		-
	Pupil Transportation Contracts	5800	3600		-
	Transfers of Direct Cost - School Administration	5800	2700		-
	Transfers of Direct Cost - Other General Admin	5800	7200		-
	Professional Consulting Services& Operating Exp	5800	1000	1,198,606.90	1,960,991.00
	Professional Consulting Services& Operating Exp	5800	2100		-
	Professional Consulting Services& Operating Exp	5800	3700		-
	Professional Consulting Services& Operating Exp	5800	4200		-
	Professional Consulting Services& Operating Exp	5800	7200		-
	Professional Consulting Services& Operating Exp	5800	8100		-
	Communications - School Administration	5900	2700	-	40,000.00
	Communications - Other General Administration	5900	7200		-
	<b>TOTAL SERVICES AND OTHER OPERATING EXPENSES</b>			<b>2,442,240.08</b>	<b>3,937,452.00</b>
6)	<b>Depreciation</b>				
	Depreciation Expense - Instruction	6900	1000	261,383.97	580,000.00
	Depreciation Expense - Instructional Superv & Admin	6900	2100		-
	<b>TOTAL DEPRECIATION</b>			<b>261,383.97</b>	<b>580,000.00</b>
7)	<b>Other Outgo (excluding Transfers of Indirect Costs)</b>				
	Tuition				
	Tuition for Instruction 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	-	-
	All Other Transfers Out to All Others	7299	9200	-	-
	Debt Service				

	Debt Service-Interest	7438	9100	-	-
	<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			-	-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				
	Transfers of Indirect Cost	7310		-	-
	Transfers of Indirect Cost-Interfund	7350		-	-
	<b>TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS</b>			-	-
8)	<b>Direct Support/Indirect Costs/All Other Financing Uses</b>				
	Indirect Cost ( total charter school supervisorial oversight fees only)	5800	2700	54,889.33	96,967.00
	Indirect Cost ( total charter school supervisorial oversight fees only)	5800	7200	-	-
	<b>TOTAL INDIRECT COST (OVERSIGHT FEES)</b>			<b>54,889.33</b>	<b>96,967.00</b>
	All Other Financing Uses	7699	9100	-	-
	<b>TOTAL EXPENSES</b>			<b>7,123,121.04</b>	<b>12,897,748.00</b>