1596201				Ocean School Charter	1596201		0.00
				SCHOOL - FUND 62			
	FY1	5 U/	R -	FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)			
	BAL	.ANC	ES	HEET - FULL ACCRUAL			
							UNAUDITED
						Resource	ACTUALS
	ASS	FTS			Object Codes	Codes	AS OF 6/30/15
	Cas				Object oodes	Occs	A0 01 0/00/10
	Cas			⊥ unty Treasury	9110		_
		a) II		air Value Adjustment to Cash in County Treasury	9111		
		b) lı			9120		9 567 405 15
		-	_				8,567,405.15
				volving Fund	9130		-
		-		Fiscal Agent	9135		
	l			tion awaiting deposit	9140		-
	Inve			asirable (Includes Die Loss)	9150		-
	_			ceivable(Includes Pledges)	9200		
			Gra	antor Government	9290		410,562.91
	Stor				9320		-
				enditures	9330		76,086.45
	-			t Assets	9340		-
	Fixe						
	a)	Lan			9410		-
	b)		_	provements	9420		2,680.02
	c)			Accumulated Depreciation-Land Improvements	9425		-
	d)	Buil			9430		132,420.39
	e)	Les	s - A	Accumulated Depreciation-Buildings	9435		(131,286.69)
	f)	Εqι	ipm	ent	9440		63,262.55
	g)	Les	s - A	Accumulated Depreciation-Equipment	9445		(31,728.13)
	h)	Wo	k in	Progress	9450		122,858.61
	TOT	AL	ASS	ETS			9,212,261.26
	LIA	3ILI1	IES				
	Acc	ount	Pa	yable	9500		133,386.91
	Due	to G	rant	or Governments	9590		18,451.47
	Cur	ent l	oar	S	9640		-
	Une	arne	d Re	evenue (terminology changed from Deferred Revenue)	9650		7,375,820.68
	Lon	g-Te	m L	iabilities:			
		Oth	er P	ostemployment Benefits	9664		-
				sated Absences	9665		-
		_	•	ayable	9666		-
		Car	ital I	Leases Payable	9667		-
				evenue Bonds Payable	9668		-
		_		eneral Long-Term Debt	9669		86,363.64
			T		3000		23,333.01
	TOT	AL	LIAF	BILITIES			7,614,022.70
			Ţ.,	-			1,011,022.10
	NFT	. PO	SITI	│ DN, June 30			1,598,238.56
		. 5					1,000,200.00
	DIE		 	IND END DAL & FUND FOTY / 44 - 44 - 44 - 44 - 44 - 44 - 44 - 4			0.00
	υIF	BE	1. F	UND END BAL & FUND EQTY (this should be zero)			0.00
			-				
fund center							
(lookup)	1				FUND ENDING B	ALANCE CARRY FO	ORWARD NEXT FY

1 of 8

9/2/2015 3:52 PM

				THIS LINE SHOULD	EQUAL TO	ZERO (GI	REEN SHADED COL
QT.	ATEN	EN	T OF REVENUES, EXPENSES AND CHANGES IN NE		unction Codes		
31/	AIEIV	EN	OF REVENUES, EXPENSES AND CHANGES IN NE	I POSITION Object Codes	Codes		
							UNAUTED ACTUA
							ONAGIED AGIO
							AS OF 6/30/15
A.	1)		UES (SummarySee details below) evenue Limit Sources	8010-8099			2,925,9
	2)		ederal Revenues	8100-8299			2,925,9
	3)		ther State Revenues	8300-8599			664,4
	4)	_	ther Local Revenues	8600-8799			729,7
	4)		lifer Local Nevertues	0000-0799			129,1
	5)	T	OTAL REVENUES				4,404,2
B.	EXF	PEN	SES				
	1)	-1	ertificated Salaries	1000-1999			1,366,7
	2)	_	lassified Salaries	2000-2999			930,3
	3)	+-	mployee Benefits	3000-3999			494,2
	4)	_	ooks & Supplies	4000-4999			276,3
	5)	_	ervices and Other Operting Expenses	5000-5999			1,185,1
	6)	_	epreciation	6000-6999			3,3
				7100-7299,			
_	7)	_	ther Outgo (excluding Transfers of indirect Costs)	7400-7499			
	8)	0	ther Outgo - Transfers of Indirect Costs	7300-7399			29,2
		-					
	9)	T	OTAL EXPENSES				4,285,5
C.			S (DEFICIENCY) OF REVENUES OVER EXPENSES	BEFORE OTHER FINANCING S	OURCES	& USES	
C .	EX	CES		BEFORE OTHER FINANCING S	OURCES	& USES	
	EX	CES	S (DEFICIENCY) OF REVENUES OVER EXPENSES	BEFORE OTHER FINANCING S	OURCES	& USES	
	EX	CES HER	S (DEFICIENCY) OF REVENUES OVER EXPENSES FINANCING SOURCES/USES	BEFORE OTHER FINANCING S	OURCES	& USES	
	EX	CES HER In	S (DEFICIENCY) OF REVENUES OVER EXPENSES FINANCING SOURCES/USES terfund Transfers		OURCES	& USES	
	OTH	HER In a)	S (DEFICIENCY) OF REVENUES OVER EXPENSES FINANCING SOURCES/USES terfund Transfers Transfers In Transfers Out	8900-8929	OURCES	& USES	
	EX	HER In a)	S (DEFICIENCY) OF REVENUES OVER EXPENSES FINANCING SOURCES/USES terfund Transfers Transfers In Transfers Out ther Sources/Uses	8900-8929 7600-7629	OURCES	& USES	
	OTH	HER In a) b) O a)	S (DEFICIENCY) OF REVENUES OVER EXPENSES FINANCING SOURCES/USES terfund Transfers Transfers In Transfers Out ther Sources/Uses Sources	8900-8929 7600-7629 8930-8979	OURCES	& USES	
	OTH	HER In a) b) O a)	S (DEFICIENCY) OF REVENUES OVER EXPENSES FINANCING SOURCES/USES terfund Transfers Transfers In Transfers Out ther Sources/Uses	8900-8929 7600-7629	OURCES	& USES	
	OTH	HER In a) b) O a) b)	S (DEFICIENCY) OF REVENUES OVER EXPENSES FINANCING SOURCES/USES terfund Transfers Transfers In Transfers Out ther Sources/Uses Sources	8900-8929 7600-7629 8930-8979	OURCES	& USES	
	OTH 1) 2)	HER In a) b) O a) b) C	S (DEFICIENCY) OF REVENUES OVER EXPENSES FINANCING SOURCES/USES terfund Transfers Transfers In Transfers Out ther Sources/Uses Sources Uses	8900-8929 7600-7629 8930-8979 7630-7699	OURCES	& USES	
D.	EXC OTH 1) 2) 3) 4)	HER In a) b) C	S (DEFICIENCY) OF REVENUES OVER EXPENSES FINANCING SOURCES/USES terfund Transfers Transfers In Transfers Out ther Sources/Uses Sources Uses Ontributions OTAL OTHER FINANCING SOURCES/USES	8900-8929 7600-7629 8930-8979 7630-7699	OURCES	& USES	118,7
	EXC OTH 1) 2) 3) 4)	HER In a) b) C	S (DEFICIENCY) OF REVENUES OVER EXPENSES FINANCING SOURCES/USES terfund Transfers Transfers In Transfers Out ther Sources/Uses Sources Uses Ontributions	8900-8929 7600-7629 8930-8979 7630-7699	OURCES	& USES	118,7
D.	EX(OTH 1) 2) 3) 4) NET	DES HER In a) b) O a) b) C	SS (DEFICIENCY) OF REVENUES OVER EXPENSES FINANCING SOURCES/USES terfund Transfers Transfers In Transfers Out ther Sources/Uses Sources Uses OTAL OTHER FINANCING SOURCES/USES CREASE (DECREASE) IN NET POSITION	8900-8929 7600-7629 8930-8979 7630-7699	OURCES	& USES	118,7
D	EX(OTH 1) 2) 3) 4) NET	DES	SS (DEFICIENCY) OF REVENUES OVER EXPENSES FINANCING SOURCES/USES terfund Transfers Transfers In Transfers Out ther Sources/Uses Sources Uses OTAL OTHER FINANCING SOURCES/USES CREASE (DECREASE) IN NET POSITION DISTION eginning Net Position	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999	OURCES	& USES	118,7
D	EX(OTH 1) 2) 3) 4) NET	DES IN O O A A D O O O O O O O O O O O O O O O	SS (DEFICIENCY) OF REVENUES OVER EXPENSES FINANCING SOURCES/USES terfund Transfers Transfers In Transfers Out ther Sources/Uses Sources Uses OTAL OTHER FINANCING SOURCES/USES CREASE (DECREASE) IN NET POSITION DISITION eginning Net Position As of June 30 - Unaudited	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999	OURCES	& USES	118,7°
D	EX(OTH 1) 2) 3) 4) NET	DES HER In a) b) C	SS (DEFICIENCY) OF REVENUES OVER EXPENSES FINANCING SOURCES/USES terfund Transfers Transfers In Transfers Out ther Sources/Uses Sources Uses OTAL OTHER FINANCING SOURCES/USES CREASE (DECREASE) IN NET POSITION DISTION eginning Net Position As of June 30 - Unaudited Audit Adjustments	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999	OURCES	& USES	118,7·
D	EX(OTH 1) 2) 3) 4) NET	DES HER In a) b) C T IN B a) b) d) d)	FINANCING SOURCES/USES terfund Transfers Transfers In Transfers Out ther Sources/Uses Sources Uses OTAL OTHER FINANCING SOURCES/USES CREASE (DECREASE) IN NET POSITION DISTION eginning Net Position As of June 30 - Unaudited Audit Adjustments Other Restatements	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999	OURCES	& USES	118,7° 118,7° 118,7° 1,482,53
D	EX(OTH 1) 2) 3) 4) NET	DES HER In a) b) C T IN B a) b) d) d)	SS (DEFICIENCY) OF REVENUES OVER EXPENSES FINANCING SOURCES/USES terfund Transfers Transfers In Transfers Out ther Sources/Uses Sources Uses OTAL OTHER FINANCING SOURCES/USES CREASE (DECREASE) IN NET POSITION DISTION eginning Net Position As of June 30 - Unaudited Audit Adjustments	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999	OURCES	& USES	118,7 118,7 118,7 1,482,5
D	EX(OTH 1) 2) 3) 4) NET	DESTINATION OF PC B a a b b d d d d d d d d d d d d d d d d	FINANCING SOURCES/USES terfund Transfers Transfers In Transfers Out ther Sources/Uses Sources Uses OTAL OTHER FINANCING SOURCES/USES CREASE (DECREASE) IN NET POSITION DISTION eginning Net Position As of June 30 - Unaudited Audit Adjustments Other Restatements	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999	OURCES	& USES	118,7 118,7 1,482,5 (3,0 1,479,5
D	2) 3) 4) NET	DESTINATION OF PC B a a b b d d d d d d d d d d d d d d d d	FINANCING SOURCES/USES terfund Transfers Transfers In Transfers Out ther Sources/Uses Sources Uses OTAL OTHER FINANCING SOURCES/USES CREASE (DECREASE) IN NET POSITION DITION eginning Net Position As of June 30 - Unaudited Audit Adjustments Other Restatements Adjusted Beginning Net Position	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999	OURCES	& USES	118,7° 118,7° 1,482,5° (3,0) 1,479,5°
D	2) 3) 4) NET	DES IN O A A A A A A A A A A A A A A A A A A	FINANCING SOURCES/USES terfund Transfers Transfers In Transfers Out ther Sources/Uses Sources Uses OTAL OTHER FINANCING SOURCES/USES CREASE (DECREASE) IN NET POSITION DITION eginning Net Position As of June 30 - Unaudited Audit Adjustments Other Restatements Adjusted Beginning Net Position	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999	OURCES	& USES	118,7° 118,7° 118,7° 1,482,5° (3,0° 1,479,5° 1,598,2°
D	2) 3) 4) NET	DESTINATION OF POPULATION OF P	FINANCING SOURCES/USES terfund Transfers Transfers In Transfers Out ther Sources/Uses Sources Uses OTAL OTHER FINANCING SOURCES/USES CREASE (DECREASE) IN NET POSITION DISTION eginning Net Position As of June 30 - Unaudited Audit Adjustments Other Restatements Adjusted Beginning Net Position Inding Net Position, June 30	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999 9791 9793 9795	OURCES	& USES	118,7°

					UNAUTED ACTUALS
Revenu	ies ([DETAILS)	SACS Object	Resource Code	AS OF 6/30/15
1)		evenue Limit Sources			
	Pı	rincipal Apportionment	ļ		
		General Purpose Entitlement-Net State Aid	8011	0000	1,593,293.00
		State Aid - PY adjustments	8019	0000	(15,694.60
		Education Protection Account (EPA)	8012	1400	606,867.00
	R	evenue 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	725,689.0
		In Lieu of PropTax - PY adjustments	8096	0000	15,758.0
		Property Taxes Transfers	8097	0000	-
		Revenue Limit Transfers - Prior Years	8099	0000	-
	T	OTAL REVENUE LIMIT SOURCES			2,925,912.4
		OTAL REVENUE LIMIT SOURCES			2,323,312.4
2)	Fe	ederal Revenue			
		Special Ed: IDEA Basic Local Assistance - CY	8181	3310	83,953.4
		Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	186.4
		Special Education Discretionary Grants	8182	3310	-
		Breakfast, Milk, Pregnant & Lactating Students	8220	5310	-
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	-
		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	-
		NCLB:TII, Part A, Teacher Quality	8290	4035	-
		NCLB:TII, Part A, Administrator Training	8290	4036	-
		NCLB:TII, Part D, Enhancing Education Through Technology, For		4045	-
		NCLB:TII, Part D, Enhancing Education Through Technology, Cor		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 (PCS		4610	-
		Other Federal Revenues:	8290	5810	-
		Others (please insert description below) Federal Revenues PYA		_	
		Tederal Nevenues FTA			
		-		_	
		-		_	
		_			_
		-			_
		_			_
					-
		TOTAL FEDERAL REVENUE			84,139.9
3)		ther State Revenue ther State Apportionments			
	- 0				
		Special Education Master Plan Special Education AB602 - CY	8311	6500	246 424 5
+		= '	8311	6500	246,124.5
+		Special Education AB602 - PY adjustments	I .	6500	7,289.5
+		All Special Ed Apportionments-Current Year	8311 8425	0000	-
		Year Round School Incentive	8425 8520	5310	-
		Child Nutrition: School Program Mandated Costs Reimbursement	8520 8550	0000	24.072.0
		State Lottery:Unrestricted CY	8560	1100	34,273.0 56,327.8
		•			·
+	-	State Lottery:Unrestricted PY adjustments	8560 8560	1100	3,440.6
		Lottery- Instructional Materials After School Education and Sefety (ASES)	8560	6300	14,907.
		After School Education and Safety (ASES)	8590	6010	470 740
		Charter School Facility Grant Ouglity Education Investment Act	8590 8500	6030	176,710.0
		Quality Education Investment Act	8590	7400	- 00.0407
		Common Core Standards	8590	7405	86,213.0
	1	All other State Revenues:	8590	7810	39,143.

			Others (please insert description below)			_
			Prior Year			38,406.71
			Assessments (STAR, CELDT, CAHSEE)			737.28
						-
						-
						-
						-
						-
						-
						-
			TOTAL OTHER STATE REVENUE			-
	4)	0	TOTAL OTHER STATE REVENUE ther Local Revenues			664,430.39
	4)	_	ales			
			Sale of Equipment/Supplies	8631	0000	-
			Sale of Publications	8632	0000	-
			Food Service Sales	8634	5310	58,952.00
			Other Sales	8639	0000	-
		Le	eases & Rentals	8650	0000	-
			terest	8660	0000	1,727.55
			et Increase (Decrease) in the Fair Value of Investments	8662	0000	-
		Fe	ees and Contracts			
		\perp	Child Development Parent Fees	8673	0000	-
			Transportation Fees from Indiviuals	8689	0000	-
		Α.	Interagency Services Other Fees & Contracts	8677	0000	-
		_		8689	0000	669,067.21
		<u>U</u>	ther Local Revenues Grants/Donations	8689	0000	3,250.00
			Fund Raising/Others			405,810.81
			All Other Local			255,381.61
			Prior Year			4,624.79
						-
						-
						-
						-
						-
						-
			- ···	0710		
			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	
		\top	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	-
		T	OTAL OTHER LOCAL REVENUE			729,746.76
	TO	IAL	REVENUES			4,404,229.47
	Evnoor	. hv	Sub-object			
	Expese:	s by	Sub-object			
		+				
						UNAUTED ACTUALS AS OF
		1_		SACS Object	FUNC	JUNE 30 2015
	1)	C	ertificated Salaries		4000	1 100 100
		+	Teachers' Salaries	1100	1000	1,169,430.14
		+	Pupil Support Salaries Librarians	1200 1200	3110/3140 2420	•
		+	Supervisors' and Administrators' Salaries	1300	2700	197,349.56
L			- Sps. 70010 and 7011111011ators Odianes	1000		 101,040.00

Г		T I 2		1	
		Guidance, Welfare, & Counseling Services	1200	3110	-
		Physical/Mental, Health Services	1200	3140	-
		Other Certificated Salaries	1900	2100	-
		TOTAL CERTIFICATED SALARIES			1,366,779.70
	2)	Classified Salaries	0.400	1000	500,040,40
		Classified Instructional Salaries	2100	1000 2100	503,310.49
		Classified Supervisors' and Administrators' Salaries	2300 2400	2700	296,587.20
		Clerical, Technical and Office Salaries Classified Transportation Salaries	2200	3600	290,387.20
		Classified Food Services Salaries	2200	3700	2.903.00
		Classified Maintenance & Operations	2200	8100	25,065.07
		Other Classified	2900	2100	102,454.46
		TOTAL CLASSIFIED SALARIES	2000	2100	930,320.22
					333,513.21
	3)	Employee Benefits			
		EE Ben - STRS - Certificated			118,650.39
		EE Ben - STRS - Certificated - Instruction	3101	1000	101,518.44
		EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	-
		EE Ben - STRS - Certificated - Instructional Library, Media, & Tec	3101	2420	-
		EE Ben - STRS - Certificated - School Administration	3101	2700	17,131.95
		EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-
		EE Ben - STRS - Certificated - Health Services	3101	3140	<u>-</u>
		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	-
		FF Day DEDO Cartificated			
		EE Ben - PERS - Certificated EE Ben - PERS - Certificated - Instruction	3201	1000	-
		EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2100	
		EE Ben - PERS - Certificated - Instructional Library, Media, & Tec		2420	
		EE Ben - PERS - Certificated - School Administration	3201	2700	
		EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110	
		EE Ben - PERS - Certificated - Health Services	3201	3140	-
		EE Ben - PERS - Certificated - Other General Admin	3201	2100	-
		EE Ben - PERS - Classified			-
		EE Ben - PERS - Classified - Instruction	3202	1000	-
		EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-
		EE Ben - PERS - Classified - School Administration	3202	2700	<u>-</u>
		EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-
		EE Ben - PERS - Classified - Food Services	3202	3700	-
		EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	-
		EE Ben - PERS - Classified - Other General Administration	3202	2100	-
		EE Ben - OASDI Reg - Certificated			-
		EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-
		EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	3301	2100	-
		EE Ben - OASDI Reg - Certificated - Instructional Library, Media, &		2420	-
		EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	-
		EE Ben - OASDI Reg - Certificated - Guidance & Counseling Serv		3110	-
		EE Ben - OASDI Reg - Certificated - Health Services EE Ben - OASDI Reg - Certificated - Other General Admin	3301	3140 2100	-
		LE Ben - OAODI Reg - Certificated - Other General Admin	3301	2100	-
		FE Ben - OASDI Reg - Classified			E0 202 E2
		EE Ben - OASDI Reg - Classified EE Ben - OASDI Reg - Classified - Instruction	3302	1000	59,203.52 32,029.57
		EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instructional Supervision and A		2100	32,029.57
		EE Ben - OASDI Reg - Classified - Instituctional Supervision and A	3302	2700	18,874.15
		EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	10,074.13
		EE Ben - OASDI Reg - Classified - Food Services	3302	3700	184.74
L				-	.01

	TEED 040010 01 15 1 01 144 1 1 00 11		0400	4 505 00
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	1,595.09
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	6,519.98
	EE Ben - OASDI Medicare - Certificated			19,746.42
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	16,895.23
	EE Ben - OASDI Medicare - Certificated - Instructional Supv and A	3301	2100	-
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Me	3301	2420	-
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	2,851.19
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	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			13,440.71
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	7,271.53
	EE Ben - OASDI Medicare - Classified - Instructional Supervision a	3302	2100	
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	4,284.92
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	1,201.02
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	41.94
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope	3302	8100	362.13
	EE Ben - OASDI Medicare - Classified - Other General Administra	3302	2100	1,480.20
	55 D. W. W. W. CO. CO. C.			
	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 a	3301	2100	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library	3301	2420	-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301	2700	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse	3301	3110	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admi	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	3302	2100	-
	EE Ben - Retirement in Lieu of OASDI - Class - School Administra	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	3302	8100	-
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Adr	3302	2100	-
	EE Beil - Retilement III Lieu of OASDI - Class - Other General Auf	3302	2100	-
	FF Day Haalth 9 Walfara Day of its Cartificated			420 07C 0E
	EE Ben - Health & Welfare Benefits - Certificated	0.404	4000	128,976.05
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	110,353.18
	EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and	3401	2100	-
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, N	3401	2420	-
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	18,622.87
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin	3401	3110	-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-
T	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-
	EE Ben - Health & Welfare Benefits - Classified			87,789.59
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	47,494.85
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv an	3402	2100	-
	EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	27,987.43
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	273.94
-	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance &	3402	8100	2,365.26
-		3402	2100	
	EE Ben - Health & Welfare Benefits - Class - Other General Admir	3402	2100	9,668.11
	EE Pon Unomployment Incurence Contilinated			004.40
-	EE Ben - Unemployment Insurance - Certificated	0504	1000	681.19
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	582.84
	EE Ben - Unemployment Insurance - Cert - Instructional Supv and	3501	2100	-
	EE Ben - Unemployment Insurance - Cert - Instructional Library, M	3501	2420	-
		0504	2700	98.36
	EE Ben - Unemployment Insurance - Cert - School Administration	3501		
	EE Ben - Unemployment Insurance - Cert - School Administration EE Ben - Unemployment Insurance - Cert - Guidance & Counselin	3501 3501	3110	-
				-
	EE Ben - Unemployment Insurance - Cert - Guidance & Counselin	3501	3110	-
	EE Ben - Unemployment Insurance - Cert - Guidance & Counselin EE Ben - Unemployment Insurance - Cert - Health Services	3501 3501	3110 3140	-

EE Ben - Unemployment Insurance - Class - Short Judion 3002 2700 147				1	
EE Ban - Unemployment Insurance - Class - School Administration 3902 3900 147 14		EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	250.85
EB Ben - Umemployment Insurance - Class - Popt I Transportation 3902 3700 1.		EE Ben - Unemployment Insurance - Class - Instructional Supv an	3502	2100	-
EE Ben - Unemployment Insurance - Class - Floor Services 3502 3700 1.1		EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	147.82
EE Ben - Unemployment Insurance - Class - Orber General Admin \$502 2100 51.		EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-
EE Ben - Workers' Compensation - Certificated 14.971		EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	1.45
EE Ben - Workers' Compensation - Cert it - Instruction 1,000 1,000 1,2,000 1,2,000 1,000 1,2,000 1,000		EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100	12.49
EE Ban - Workers Compensation - Cert - Instructional Super and \$\text{\$\text{\$a}\$}\$ 3001 1000		EE Ben - Unemployment Insurance - Class - Other General Admir	3502	2100	51.06
EE Ban - Workers Compensation - Cert - Instructional Super and \$\text{\$\text{\$a}\$}\$ 3001 1000					
EE Ban - Workers Compensation - Cert - Instructional Super and \$\text{\$\text{\$a}\$}\$ 3001 1000		EE Ben - Workers' Compensation - Certificated			14,971.74
EE Ban - Workers Compensation - Cert - Instructional Supra and A		·	3601	1000	12,809.97
EE Ban - Workers' Compensation - Cert - Instructional Lubrary, Me 301 2420 2700 2,161.		·			-
EE Ben - Workers Compensation - Cert - School Administration 3601 2700		·			-
EE Ben - Worker's Compensation - Cert - Guidance & Counselling					
EE Ben - Workers' Compensation - Cert - Health Services 3601 3140					2,101.77
EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100		3			-
EE Ben - Workers' Compensation - Class-Instruction 3602 1000 5.513.		·			-
EE Ben - Workers' Compensation - Class - Instructions 3602 2100		EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-
EE Ben - Workers' Compensation - Class - Instructions 3602 2100					
EE Ben - Workers' Compensation - Class - Sarboil Administration 3602 2100 3.248		·			10,190.76
EE Ben - Workers' Compensation - Class - School Administration 3602 2700 3,248		EE Ben - Workers' Compensation - Class - Instruction	3602	1000	5,513.28
EE Ben - Workers' Compensation - Class - Pupil Transportation 3602 3500 311		EE Ben - Workers' Compensation - Class - Instructional Supervision	3602	2100	-
EE Ben - Workers' Compensation - Class - Food Services 3602 3700 274		EE Ben - Workers' Compensation - Class - School Administration	3602	2700	3,248.82
EE Ben - Workers' Compensation - Class - Plant Maintenance & C 3602 2100 1,122		EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-
EE Ben - OPEB, Allocated		EE Ben - Workers' Compensation - Class - Food Services	3602	3700	31.80
EE Ben - OPEB, Allocated		EE Ben - Workers' Compensation - Class - Plant Maintenance & C	3602	8100	274.56
EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instructional Supervision and Adm 3701 1000 1		EE Ben - Workers' Compensation - Class - Other General Adminis	3602	2100	1,122.29
EE Ben - OPEB, Allocated - Instruction					,
EE Ben - OPEB, Allocated - Instruction		EE Ben - OPEB. Allocated			-
EE Ben - OPEB, Allocated - Instructional Supervision and Adm 3701 2100 EE Ben - OPEB, Allocated - School Administration 3701 3700 3600 3701 3700 3600 3701 3700		· ·	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 3700 EE Ben - OPEB, Allocated - Plant Maintenance & Operation 3701 3700 3700 EE Ben - OPEB, Allocated - Other General Administration 3701 2100 EE Ben - OPEB, Active Employees 3702 1000 3702 3700 3700 3702 3700					
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 - Instructional Supervision and Adm 3702 2700 EE Ben - OPEB, Active Emp - School Administration 3702 3600 EE Ben - OPEB, Active Emp - Pupil Transportation 3702 3700 EE Ben - OPEB, Active Emp - Food Services 3702 3700 EE Ben - OPEB, Active Emp - Food Services 3702 3700 EE Ben - OPEB, Active Emp - Plant Maintenance & Operation 3702 2100 EE Ben - OPEB, Active Emp - Other General Administration 3702 2100 EE Ben - Other Emp Benefits - Cert - Instructional Supervision and 3901 2100 EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, 2420 EE Ben - Other Emp Benefits - Cert - School Administration 3901 2700 3,444 EE Ben - Other Emp Benefits - Cert - Health Services 3901 3110 EE Ben - Other Emp Benefits - Cert - Health Services 3901 3110 EE Ben - Other Emp Benefits - Cert - Health Services 3901 3140 EE Ben - Other Emp Benefits - Cert - Health Services 3901 2100 EE Ben - Other Emp Benefits - Cert - Health Services 3901 3140 EE Ben - Other Emp Benefits - Class - Instructional Supervision and 3902 2100 EE Ben - Other Emp Benefits - Class - Instructional Supervision and 3902 2100 EE Ben - Other Emp Benefits - Class - Instructional Supervision and 3902 2100 EE Ben - Other Emp Benefits - Class - School Administration 3902 2100 EE Ben - Other Emp Benefits - Class - Podd Services 3902 3700 5.176. EE Ben - Other Emp Benefits - Class - Podd Services 3902 3700 5.176. EE Ben - Other Emp Benefits - Class - Podd Services 3902 3700 5.176.		· ·			
EE Ben - OPEB, Allocated - Plant Maintenance & Operation 3701 8100					
EE Ben - OPEB, Active Employees					-
EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Emp - Instruction 3702 1000 1					-
EE Ben - OPEB, Active Emp - Instruction 3702 1000		EE Ben - OPEB, Allocated - Other General Administration	3701	2100	-
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 - Instructional Supervision and Adm	3702	2100	-
EE Ben - OPEB, Active Emp - Food Services 3702 3700		EE Ben - OPEB, Active Emp - School Administration	3702	2700	-
EE Ben - OPEB, Active Emp - Plant Maintenance & Operation 3702 8100		EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-
EE Ben - OPEB, Active Emp - Other General Administration 3702 2100		EE Ben - OPEB, Active Emp - Food Services	3702	3700	-
EE Ben - Other Employment Benefits - Cert instruction 3901 1000 20,409. EE Ben - Other Emp Benefits - Cert - Instructional Supervision and 3901 2100 EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, 3901 2420 EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, 3901 2420 EE Ben - Other Emp Benefits - Cert - School Administration 3901 2700 3,444. EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Sen 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 Emp Benefits - Class instruction 3901 2100 - EE Ben - Other Emp Benefits - Class - Instruction 3902 1000 8,783. EE Ben - Other Emp Benefits - Class - Instruction 3902 2100 - EE Ben - Other Emp Benefits - Class - Instruction 3902 2700 5,176. EE Ben - Other Emp Benefits - Class - Pupil Transportation 3902 3600 - EE Ben - Other Emp Benefits - Class - Pupil Transportation 3902 3700 50. EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera 3902 8100 437. EE Ben - Other Emp Benefits - Class - Other General Administratic 3902 2100 1,788. TOTAL EMPLOYEE BENEFITS 494,203.		EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100	-
EE Ben - Other Emp Benefits - Cert - Instruction 3901 1000 20,409.		EE Ben - OPEB, Active Emp - Other General Administration	3702	2100	-
EE Ben - Other Emp Benefits - Cert - Instruction 3901 1000 20,409.					
EE Ben - Other Emp Benefits - Cert - Instruction 3901 1000 20,409.		EE Ben - Other Employment Benefits - Certificated			23,853.17
EE Ben - Other Emp Benefits - Cert - Instructional Supervision and EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, 3901 2420 EE Ben - Other Emp Benefits - Cert - School Administration 3901 2700 3,444. EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Sen 3901 3110 - EE Ben - Other Emp Benefits - Cert - Health Services 3901 3140 - EE Ben - Other Emp Benefits - Cert - Other General Administratior 3901 2100 - EE Ben - Other Emp Benefits - Classified 16,236. EE Ben - Other Employment Benefits - Classified 3902 1000 8,783. EE Ben - Other Emp Benefits - Class - Instruction 3902 2100 - EE Ben - Other Emp Benefits - Class - School Administration 3902 2700 5,176. EE Ben - Other Emp Benefits - Class - Pupil Transportation 3902 3700 50. EE Ben - Other Emp Benefits - Class - Food Services 3902 3700 50. EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper 3902 8100 437. EE Ben - Other Emp Benefits - Class - Other General Administration 3902 2100 1,788. TOTAL EMPLOYEE BENEFITS 494,203.			3901	1000	20,409.00
EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Sen 3901 3110 EE Ben - Other Emp Benefits - Cert - Health Services 3901 3140 EE Ben - Other Emp Benefits - Cert - Health Services 3901 3140 EE Ben - Other Emp Benefits - Cert - Other General Administration EE Ben - Other Employment Benefits - Classified EE Ben - Other Emp Benefits - Class - Instruction EE Ben - Other Emp Benefits - Class - Instructional Supervision ar Supervisi					20,100.00
EE Ben - Other Emp Benefits - Cert - School Administration 3901 2700 3,444.					_
EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Sen EE Ben - Other Emp Benefits - Cert - Health Services EE Ben - Other Emp Benefits - Cert - Other General Administration EE Ben - Other Emp Benefits - Cert - Other General Administration EE Ben - Other Employment Benefits - Classified EE Ben - Other Emp Benefits - Class - Instruction EE Ben - Other Emp Benefits - Class - Instruction and Supervision and Supervis					
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 16,236. EE Ben - Other Emp Benefits - Class - Instruction 3902 1000 8,783. EE Ben - Other Emp Benefits - Class - Instruction 3902 2100 EE Ben - Other Emp Benefits - Class - School Administration 3902 2700 5,176. EE Ben - Other Emp Benefits - Class - Pupil Transportation 3902 3600 EE Ben - Other Emp Benefits - Class - Food Services 3902 3700 50. EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera 3902 8100 437. EE Ben - Other Emp Benefits - Class - Other General Administration 3902 2100 1,788.					3,444.10
EE Ben - Other Emp Benefits - Cert - Other General Administration 3901 2100 EE Ben - Other Employment Benefits - Classified 16,236. EE Ben - Other Emp Benefits - Class - Instruction 3902 1000 8,783. EE Ben - Other Emp Benefits - Class - Instructional Supervision ar 3902 2100 EE Ben - Other Emp Benefits - Class - School Administration 3902 2700 5,176. EE Ben - Other Emp Benefits - Class - Pupil Transportation 3902 3600 EE Ben - Other Emp Benefits - Class - Food Services 3902 3700 50. EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera 3902 8100 437. EE Ben - Other Emp Benefits - Class - Other General Administration 3902 2100 1,788.		·			-
EE Ben - Other Employment Benefits - Classified EE Ben - Other Emp Benefits - Class - Instruction EE Ben - Other Emp Benefits - Class - Instruction EE Ben - Other Emp Benefits - Class - Instructional Supervision and Supervision and Supervisional Super					-
EE Ben - Other Emp Benefits - Class - Instruction 3902 1000 8,783.		EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100	-
EE Ben - Other Emp Benefits - Class - Instruction 3902 1000 8,783.					
EE Ben - Other Emp Benefits - Class - Instructional Supervision at 3902 2100 -					16,236.03
EE Ben - Other Emp Benefits - Class - School Administration 3902 2700 5,176. EE Ben - Other Emp Benefits - Class - Pupil Transportation 3902 3600 EE Ben - Other Emp Benefits - Class - Food Services 3902 3700 50. EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera 3902 8100 437. EE Ben - Other Emp Benefits - Class - Other General Administratic 3902 2100 1,788. TOTAL EMPLOYEE BENEFITS 494,203.		·			8,783.82
EE Ben - Other Emp Benefits - Class - Pupil Transportation 3902 3600 EE Ben - Other Emp Benefits - Class - Food Services 3902 3700 50. EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera 3902 8100 437. EE Ben - Other Emp Benefits - Class - Other General Administratio 3902 2100 1,788. TOTAL EMPLOYEE BENEFITS 494,203.		·	3902		-
EE Ben - Other Emp Benefits - Class - Food Services 3902 3700 50. EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera 3902 8100 437. EE Ben - Other Emp Benefits - Class - Other General Administratia 3902 2100 1,788. TOTAL EMPLOYEE BENEFITS 494,203.		EE Ben - Other Emp Benefits - Class - School Administration	3902	2700	5,176.07
EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera 3902 8100 437. EE Ben - Other Emp Benefits - Class - Other General Administratio 3902 2100 1,788. TOTAL EMPLOYEE BENEFITS 494,203.		EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-
EE Ben - Other Emp Benefits - Class - Other General Administration 3902 2100 1,788. TOTAL EMPLOYEE BENEFITS 494,203.		EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	50.66
EE Ben - Other Emp Benefits - Class - Other General Administration 3902 2100 1,788. TOTAL EMPLOYEE BENEFITS 494,203.		EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera	3902	8100	437.44
TOTAL EMPLOYEE BENEFITS 494,203.		·			1,788.04
					.,. 23.6 /
		TOTAL EMPLOYEE BENEFITS			494,203.24
4) Books & Supplies					10-1,230:24
	۵۱	Books & Supplies			
	7	+ , · · · ·	4100	1000	4,819.50
					5,700.20

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	Materials and Supplies	4300	1000	44,234.86
	Noncapitalized Equipment	4400	1000	50,742.47
	Other Supplies	4300	2700	56,266.36
	Pupil Transportation	4300	3600	57,817.77
	Food Service Supplies	4700	3700	56,804.00
	TOTAL BOOKS AND SUPPLIES	1700	0.00	276,385.16
	TOTAL BOOKS AND SOLIT LILES			270,000.10
5)	Services and Other Operating Expenses			
0)	Personal Services	5800	2700	
	Travel and Conference	5200	2700	56,144.17
	Due and Memberships	5300	7200	8,739.42
	Insurance	5400	7200	
				33,231.38
	Operation and Housekeeping Services	5500	8100	26,254.47
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	366,992.58
	Transfers of Direct Cost	5800	8100	-
	Transfer of Direct Costs - Interfund	5800	8100	-
	Professional Consulting Services& Operating Exp	5800	8100	664,356.33
	Communications	5900	8100	29,464.71
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			1,185,183.06
6)	Depreciation			
	Depreciation Expense	6900	8100	3,386.71
	TOTAL DEPRECIATION			3,386.71
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	-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-
	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	29,258.49
	All Other Financing Uses	7699	9100	-
TOT	AL EXPENSES			4,285,516.58
CHEC	K: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-
CHEC	K: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; O	R \$ IN OTHER FIN	ANCING USES	-