









1596201	Ocean Charter				0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
	<b>FY16 1ST INTERIM REPORT</b>					
	<b>FI CHARTER SCHOOL - FUND 62</b>					
	<b>3) Employee Benefits</b>					
	EE Ben - STRS - Certificated				<b>155,321.68</b>	<b>40,416.94</b>
	EE Ben - STRS - Certificated - Instruction	3101	1000		130,457.17	33,617.18
	EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100		-	-
	EE Ben - STRS - Certificated - Instructional Library, Media, & Te	3101	2420		-	-
	EE Ben - STRS - Certificated - School Administration	3101	2700		21,387.30	6,799.76
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110		-	-
	EE Ben - STRS - Certificated - Health Services	3101	3140		3,477.20	-
	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 Supv and Adm	3201	2100		-	-
	EE Ben - PERS - Certificated - Instructional Library, Media, & T	3201	2420		-	-
	EE Ben - PERS - Certificated - School Administration	3201	2700		-	-
	EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110		-	-
	EE Ben - PERS - Certificated - Health Services	3201	3140		-	-
	EE Ben - PERS - Certificated - Other General Admin	3201	2100		-	-
	EE Ben - PERS - Classified				-	-
	EE Ben - PERS - Classified - Instruction	3202	1000		-	-
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100		-	-
	EE Ben - PERS - Classified - 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				-	-
	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	3301	2420		-	-
	EE Ben - OASDI Reg - Certificated - School Administration	3301	2700		-	-
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling Se	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				<b>65,961.41</b>	<b>18,521.06</b>
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000		37,777.19	9,336.84
	EE Ben - OASDI Reg - Classified - Instructional Supervision and	3302	2100		-	-
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700		19,141.27	7,088.29
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600		-	-
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700		971.34	176.60
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operati	3302	8100		1,353.60	140.97
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100		6,718.02	1,778.35
	EE Ben - OASDI Medicare - Certificated				<b>21,227.41</b>	<b>5,699.60</b>
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000		17,829.24	4,740.70
	EE Ben - OASDI Medicare - Certificated - Instructional Supv and	3301	2100		-	-
	EE Ben - OASDI Medicare - Certificated - Instructional Library, M	3301	2420		-	-
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700		2,922.95	958.90
	EE Ben - OASDI Medicare - Certificated - Guidance & Counselin	3301	3110		-	-
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		475.22	-
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100		-	-
	EE Ben - OASDI Medicare - Classified				<b>15,231.28</b>	<b>4,136.50</b>
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		8,723.20	2,085.29
	EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100		-	-
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700		4,419.95	1,583.10
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		-	-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		224.29	39.44
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op	3302	8100		312.56	31.48
	EE Ben - OASDI Medicare - Classified - Other General Administ	3302	2100		1,551.27	397.18
	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	3301	2100		-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Libra	3301	2420		-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administra	3301	2700		-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Coun	3301	3110		-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140		-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Ad	3301	2100		-	-
	EE Ben - Retirement in Lieu of OASDI - Classified				-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000		-	-

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	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Sup	3302	2100			-	-
	EE Ben - Retirement in Lieu of OASDI - Class - School Administ	3302	2700			-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transporta	3302	3600			-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700			-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenanc	3302	8100			-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Other General A	3302	2100			-	-
	<b>EE Ben - Health &amp; Welfare Benefits - Certificated</b>					<b>129,368.08</b>	<b>38,866.16</b>
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000			108,658.32	32,327.31
	EE Ben - Health & Welfare Benefits - Cert - Instructional Supv ar	3401	2100			-	-
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library,	3401	2420			-	-
	EE Ben - Health & Welfare Benefits - Cert - School Administrati	3401	2700			17,813.57	6,538.86
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counsel	3401	3110			-	-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140			2,896.18	-
	EE Ben - Health & Welfare Benefits - Cert - Other General Admi	3401	2100			-	-
	<b>EE Ben - Health &amp; Welfare Benefits - Classified</b>					<b>92,825.33</b>	<b>28,207.25</b>
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000			53,162.59	14,219.84
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv a	3402	2100			-	-
	EE Ben - Health & Welfare Benefits - Class - School Administrat	3402	2700			26,936.89	10,795.34
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportati	3402	3600			-	-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700			1,366.94	268.97
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance	3402	8100			1,904.88	214.70
	EE Ben - Health & Welfare Benefits - Class - Other General Adm	3402	2100			9,454.04	2,708.40
	<b>EE Ben - Unemployment Insurance - Certificated</b>					<b>580.15</b>	<b>45.44</b>
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000			487.28	37.79
	EE Ben - Unemployment Insurance - Cert - Instructional Supv ar	3501	2100			-	-
	EE Ben - Unemployment Insurance - Cert - Instructional Library,	3501	2420			-	-
	EE Ben - Unemployment Insurance - Cert - School Administratio	3501	2700			79.89	7.64
	EE Ben - Unemployment Insurance - Cert - Guidance & Counsel	3501	3110			-	-
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140			12.99	-
	EE Ben - Unemployment Insurance - Cert - Other General Admi	3501	2100			-	-
	<b>EE Ben - Unemployment Insurance - Classified</b>					<b>416.28</b>	<b>32.97</b>
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000			238.41	16.62
	EE Ben - Unemployment Insurance - Class - Instructional Supv a	3502	2100			-	-
	EE Ben - Unemployment Insurance - Class - School Administrati	3502	2700			120.80	12.62
	EE Ben - Unemployment Insurance - Class - Pupil Transportati	3502	3600			-	-
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700			6.13	0.31
	EE Ben - Unemployment Insurance - Class - Plant Maintenance	3502	8100			8.54	0.25
	EE Ben - Unemployment Insurance - Class - Other General Adm	3502	2100			42.40	3.17
	<b>EE Ben - Workers' Compensation - Certificated</b>					<b>15,063.68</b>	<b>8,745.34</b>
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000			12,652.22	7,274.02
	EE Ben - Workers' Compensation - Cert - Instructional Supv and	3601	2100			-	-
	EE Ben - Workers' Compensation - Cert - Instructional Library, M	3601	2420			-	-
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700			2,074.22	1,471.32
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin	3601	3110			-	-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140			337.23	-
	EE Ben - Workers' Compensation - Cert - Other General Admi	3601	2100			-	-
	<b>EE Ben - Workers' Compensation - Classified</b>					<b>10,808.62</b>	<b>6,346.96</b>
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000			6,190.28	3,199.63
	EE Ben - Workers' Compensation - Class - Instructional Supervis	3602	2100			-	-
	EE Ben - Workers' Compensation - Class - School Administratio	3602	2700			3,136.54	2,429.08
	EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600			-	-
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700			159.17	60.52
	EE Ben - Workers' Compensation - Class - Plant Maintenance &	3602	8100			221.80	48.31
	EE Ben - Workers' Compensation - Class - Other General Admi	3602	2100			1,100.83	609.42
	<b>EE Ben - OPEB, Allocated</b>					<b>-</b>	<b>-</b>
	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 - Plant Maintenance & Operation	3701	8100			-	-
	EE Ben - OPEB, Allocated - Other General Administration	3701	2100			-	-
	<b>EE Ben - OPEB, Active Employees</b>					<b>-</b>	<b>-</b>
	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			-	-
	<b>EE Ben - Other Employment Benefits - Certificated</b>					<b>28,954.09</b>	<b>6,822.81</b>
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000			24,319.01	5,674.93
	EE Ben - Other Emp Benefits - Cert - Instructional Supervision a	3901	2100			-	-
	EE Ben - Other Emp Benefits - Cert - Instructional Library, Media	3901	2420			-	-
	EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700			3,986.89	1,147.87
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Se	3901	3110			-	-

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	<b>FI CHARTER SCHOOL - FUND 62</b>					
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	648.20	-	
	EE Ben - Other Emp Benefits - Cert - Other General Administrati	3901	2100	-	-	
	EE Ben - Other Employment Benefits - Classified			20,775.40	4,951.67	
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	11,898.41	2,496.24	
	EE Ben - Other Emp Benefits - Class - Instructional Supervision	3902	2100	-	-	
	EE Ben - Other Emp Benefits - Class - School Administration	3902	2700	6,028.79	1,895.08	
	EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-	-	
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	305.94	47.22	
	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Ope	3902	8100	426.33	37.69	
	EE Ben - Other Emp Benefits - Class - Other General Administra	3902	2100	2,115.93	475.45	
	<b>TOTAL EMPLOYEE BENEFITS</b>			<b>556,533.42</b>	<b>162,792.70</b>	
	<b>4) Books &amp; Supplies</b>					
	Approved Textbooks and Core Curricula Materials	4100	1000	1,502.17	382.17	
	Books and Other Reference Materials	4200	1000	6,952.91	6,152.91	
	Materials and Supplies	4300	1000	74,771.13	38,408.81	
	Noncapitalized Equipment	4400	1000	11,000.00	9,614.29	
	Other Supplies	4300	2700	43,805.95	28,394.32	
	Pupil Transportation	4300	3600	59,742.21	2,300.00	
	Food Service Supplies	4700	3700	62,069.50	-	
	<b>TOTAL BOOKS AND SUPPLIES</b>			<b>259,843.87</b>	<b>85,252.50</b>	
	<b>5) Services and Other Operating Expenses</b>					
	Personal Services	5800	2700	-	-	
	Travel and Conference	5200	2700	59,500.00	14,424.06	
	Due and Memberships	5300	7200	34,928.57	21,752.55	
	Insurance	5400	7200	34,642.49	20,207.49	
	Operation and Housekeeping Services	5500	8100	20,076.38	5,402.46	
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	412,544.72	123,311.09	
	Transfers of Direct Cost	5800	8100	-	-	
	Transfer of Direct Costs - Interfund	5800	8100	-	-	
	Professional Consulting Services& Operating Exp	5800	8100	826,218.26	184,791.29	
	Communications	5900	8100	29,801.22	14,400.41	
	<b>TOTAL SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,417,711.64</b>	<b>384,289.35</b>	
	<b>6) Depreciation</b>					
	Depreciation Expense	6900	8100	8,296.72	2,756.44	
	<b>TOTAL DEPRECIATION</b>			<b>8,296.72</b>	<b>2,756.44</b>	
	<b>7) Other Outgo (excluding Transfers of Indirect Costs)</b>					
	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	-	-	
	<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>-</b>	<b>-</b>	
	<b>OTHER OUTGO-TRANSFERS OF INDIRECT COSTS</b>					
	Transfers of Indirect Cost	7310		-	-	
	Transfers of Indirect Cost-Interfund	7350		-	-	
	<b>TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS</b>			<b>-</b>	<b>-</b>	
	<b>8) Direct Support/Indirect Costs/All Other Financing Uses</b>					
	Indirect Cost ( total charter school supervisorial oversight fees or	5800	8100	34,460.22	9,947.71	
	All Other Financing Uses	7699	9100	-	-	
	<b>TOTAL EXPENSES</b>			<b>4,787,667.26</b>	<b>1,319,819.45</b>	
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-	-	
	CHECK: DETAILS OF EXPESSES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FINAN			-	-	