					THIS SHOULD BE ZERO, PLS ZERO
6201	Ocean Charter			0.00	BEFORE SUBMISSION
	FY16 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE - DECEMBER 7, 2015 - (MONDAY)				
	BALANCE SHEET - FULL ACCRUAL				
				June 30, 2016	
		Ohioot	Resour		
	ASSETS	Object Codes	ce Codes	ESTIMATES	
		Ooucs	Ooucs	LOTIMATEO	
	Cash	0	+ +		
	a) In County Treasury	9110	1	-	
	1) Fair Value Adjustment to Cash in County Treasury	9111		-	
	b) In Banks	9120	1 1	8,521,890.04	
	c) In Revolving Fund	9130		-	
	d) with Fiscal Agent	9135		-	
	e) collection awaiting deposit	9140		-	
	Investments	9150		-	
	Accounts Receivable(Includes Pledges)	9200		442,278.22	
	Due from Grantor Government	9290		=	
	Stores	9320		=	
	Prepaid Expenditures	9330		=	
	Other Current Assets	9340		-	
	Fixed Assets:				
	a) Land	9410		-	
	b) Land Improvements	9420		2,680.02	
	c) Less - Accumulated Depreciation-Land Improvements	9425		-	
	d) Buildings	9430		132,420.39	
	e) Less - Accumulated Depreciation-Buildings	9435		(131,425.84)	
	f) Equipment	9440		69,190.79	
	g) Less - Accumulated Depreciation-Equipment	9445		(39,885.70)	
	h) Work in Progress	9450		133,451.59	
	Workin Togicss	3430		100,401.00	
	TOTAL ASSETS			9,130,599.51	
	TOTAL ASSETS			9,130,399.31	
	LIABILITIES		+ +		
		9500	+ +	60 FO4 90	
	Accounts Payable Due to Greater Covernments		+ +	68,594.80	
	Due to Grantor Governments	9590	1	-	
	Current Loans	9640	+ +		
	Unearned Revenue	9650	+ +	7,375,820.68	
	Long-Term Liabilities:	0	1		
	Other Postemployment Benefits	9664	1	-	
	Compensated Absences	9665		-	
	COPs Payable	9666	1 1	-	
	Capital Leases Payable	9667		-	
	Lease Revenue Bonds Payable	9668		-	
	Other General Long-Term Debt	9669		86,363.64	
	TOTAL LIABILITIES			7,530,779.12	
	NET POSITION, June 30			1,599,820.39	
					·
	DIFF BET. FUND END BAL & FUND EQTY (this should be zero)		1 1	0.00	
	<u> </u>	1	1 11		

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96201	Ос	ean	Charter			0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
	FY	16 1	ST INTERIM REPORT				
	FI (СНА	RTER SCHOOL - FUND 62				
				Object	Function		
	ST	ATE	MENT OF REVENUES, EXPENSES AND CHANGES IN NET POSI	Codes	Codes		
						June 30, 2016	Oct 31, 2015
						Estimates	Actuals
						(12 months)	(4 months)
	A.	RE\	ENUES (SummarySee details below)				
		1)	Revenue Limit Sources	8010-8099		3,202,280.37	751,029.2
		2)	Federal Revenues	8100-8299		85,037.82	28,950.7
	Ш	3)	Other State Revenues	8300-8599		778,451.77	87,428.0
		4)	Other Local Revenues	8600-8799		723,233.61	82,070.6
		5)	TOTAL REVENUES			4,789,003.58	949,478.6
	B.		<u>ENSES</u>				
			Certificated Salaries	1000-1999		1,461,880.13	391,006.5
			Classified Salaries	2000-2999		1,048,941.26	283,774.2
			Employee Benefits	3000-3999		556,533.42	162,792.7
			Books & Supplies	4000-4999		259,843.87	85,252.5
			Services and Other Operting Expenses	5000-5999		1,417,711.64	384,289.3
		6)	Depreciation	6000-6999		8,296.72	2,756.4
		7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		_	_
			Other Outgo - Transfers of Indirect Costs	7300-7399		34,460.22	9,947.7
		0,	Suite Suige Transcis of maneer Socie	1000 1000		01,100.22	0,0 11 11
		9)	TOTAL EXPENSES			4,787,667.26	1,319,819.4
		-,				, , ,	, , , , , , , , , , , , , , , , , , , ,
		EXC	ESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE	OTHER FIN	ANCING		
	C.	SOL	RCES & USES			1,336.31	(370,340.7
	D.		ER FINANCING SOURCES/USES				
			Interfund Transfers				
			a) Transfers In	8900-8929			
			b) Transfers Out	7600-7629			
			Other Sources/Uses				
			a) Sources	8930-8979		-	-
			b) Uses	7630-7699		-	-
		2,	Contails diseas	0000 0000			
	H	3)	Contributions	8980-8999		-	-
	Н	41	TOTAL OTHER FINANCING COURCES! ICES				-
		4)	TOTAL OTHER FINANCING SOURCES/USES			-	-
	E	NET	INCREASE (DECREASE) IN NET POSITION			1,336.31	(370,340.7
	<u>-</u> .	145	MONEAGE (DEGREAGE) IN NET FOOTHON			1,330.31	(370,340.7
	F	NET	POSITION				
			Beginning Net Position				
		''/	As of June 30, 2015, unaudited (for 1P, unaudited; for 2P &				
			a) UAR, use audited amount)	9791		1,598,238.56	1,598,238.5
			b) Audit Adjustments	9793		-	-
			d) Other Restatements	9795		245.52	245.5
			e) Adjusted Beginning Net Position			1,598,484.08	1,598,484.0
		2)	Ending Net Position, June 30, 2016			1,599,820.39	1,228,143.3
			a) Net Investment in Capital Assets	9796		166,431.25	166,431.2
			a) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position	9796 9797 9790		166,431.25 - 1,433,389.14	166,431.2 - 1,061,712.0

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1596201	Ocea	an (Charter			0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
	FY16	3 1 5	T INTERIM REPORT				
	FI CI	HAI	RTER SCHOOL - FUND 62			June 30, 2016 Estimates	Oct 31, 2015 Actuals
	Reve	enu	es (DETAILS)	SACS Object	Resourc e Code	(12 months)	(4 months)
	1))	Revenue Limit Sources				
		J	Principal Apportionment				
		_	General Purpose Entitlement-Net State Aid	8011	0000	1,904,754.79	361,601.00
			State Aid - PY adjustments Education Protection Account (EPA)	8019 8012	1400	(1.00) 571,245.50	(1.00) 142,695.00
			Revenue Limit Transfers	0012	1400	371,243.30	142,093.00
		T	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	726,281.09	246,734.26
			In Lieu of PropTax - PY adjustments	8096	0000	-	-
		4	Property Taxes Transfers	8097	0000	-	-
			Revenue Limit Transfers - Prior Years	8099	0000	-	-
			TOTAL REVENUE LIMIT SOURCES			3,202,280.37	751,029.26
	2))	Federal Revenue	0404	2240	04.044.00	20.057.70
	+	\dashv	Special Ed: IDEA Basic Local Assistance - CY Special Ed: IDEA Basic Local Assistance - PY adjustments	8181 8181	3310 3310	84,944.82	28,857.70
			Special Education Discretionary Grants	8182	3310	-	<u> </u>
			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 NCLB:TII, Part A, Administrator Training	8290 8290	4035 4036	-	<u>-</u>
			NCLB:TII, Part D, Enhancing Education Through Technology,		4045	-	_
			NCLB:TII, Part D, Enhancing Education Through Technology,		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 (F		4610	- 02.00	- 02.00
			Other Federal Revenues: Others (please insert description below)	8290	5810	93.00	93.00
			Federal Revenues PYA			93.00	93.00
			Fed 1			-	-
			Fed 2			-	-
			Fed 3			-	-
			Fed 4			-	-
			Fed 5			-	•
		-	_			-	-
			_			-	-
					, ,	-	-
		\perp	TOTAL FEDERAL REVENUE			85,037.82	28,950.70
	3)	_	Other State Revenue Other State Apportionments	+		-	
		+	Special Education Master Plan	+		 	
		\dashv	Special Education Master Flam Special Education AB602 - CY	8311	6500	250,264.21	85,020.45
			Special Education AB602 - PY adjustments	8311	6500	(0.02)	(0.02)
		\Box	All Special Ed Apportionments-Current Year	8311	6500	-	-
		4	Year Round School Incentive	8425	0000	-	-
		4	Child Nutrition: School Program	8520	5310	-	-
	+	\dashv	Mandated Costs Reimbursement State Lottery:Unrestricted CY	8550 8560	1100	240,018.24 61,824.00	-
	+	\dashv	State Lottery:Unrestricted CY State Lottery:Unrestricted PY adjustments	8560	1100	993.61	993.61
		\exists	Lottery- Instructional Materials	8560	6300	18,105.60	- 993.01
			After School Education and Safety (ASES)	8590	6010	-	-
			Charter School Facility Grant	8590	6030	166,425.00	-
		4	Quality Education Investment Act	8590	7400	-	-
		4	Common Core Standards	8590	7405	-	-
		+	All other State Revenues:	8590	7810	40,821.13	1,414.04
	++	+	Others (please insert description below) Prior Year			8,557.13	1,414.04
	++	\dashv	Educator Effectiveness			32,264.00	1,414.04
	1	-	St 2			-	_
			012				
			St 3			-	-

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								THIS SHOULD BE ZERO, PLS ZERO OUT
1596201	Oc	ean	Ch	arter			0.00	BEFORE SUBMISSION
	_			INTERIM REPORT				
	FI	CHA		ER SCHOOL - FUND 62				
	-			St 5			-	-
							-	
							-	-
							-	-
				TOTAL OTHER STATE REVENUE			778,451.77	87,428.08
		4)	Ot	her Local Revenues				
			Sa	les				
				Sale of Equipment/Supplies	8631	0000	-	-
	-			Sale of Publications Food Service Sales	8632 8634	0000	- 65 040 00	-
				Other Sales	8639	5310 0000	65,248.33	
				ases & Rentals	8650	0000		
				erest	8660	0000	2,038.81	677.61
			Ne	t Increase (Decrease) in the Fair Value of Investments	8662	0000	-	-
			Fe	es and Contracts				
				Child Development Parent Fees	8673	0000	-	-
	1			Transportation Fees from Indiviuals	8689	0000	-	-
	-			Interagency Services	8677	0000	-	-
				Other Fees & Contracts her Local Revenues	8689 8689	0000	655,946.47	81,393.02
				Grants/Donations	0009	0000	655,946.47	01,383.02
			-	Fund Raising/Others			402,416.47	11,569.73
				All Other Local			253,530.00	69,823.29
				Prior Year			-	
	-							
	+							
	\top							
				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 From JPAs	8792 8793	6500 6500	-	
				Other Transfers of Apportionments	6793	0300	-	
				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		
			TO	TAL OTHER LOCAL REVENUE			723,233.61	82,070.63
				DEVENUE			4 700 000 50	040 470 07
		10	AL	REVENUES			4,789,003.58	949,478.67
	E			ny Sub-phinet				
	ΕX	pes	25 K	by Sub-object				
	+							
					SACS		June 30, 2016	Oct 31, 2015
				10	Object	FUNC	Estimates	Actuals
		1)	Ce	rtificated Salaries		1055	(12 months)	(4 months)
	-			Teachers' Salaries	1100	1000	1,227,856.60	325,223.42
			H	Pupil Support Salaries Librarians	1200 1200	3140 2420	32,727.27	-
	H		H	Supervisors' and Administrators' Salaries	1300	2700	201,296.27	65,783.08
				Guidance, Welfare, & Counseling Services	1200	3110	-	-
				Physical/Mental, Health Services	1200	3140	-	-
				Other Certificated Salaries	1900	2100	-	-
				TOTAL CERTIFICATED SALARIES			1,461,880.13	391,006.50
		2)	CI	assified Salaries				
	1	(ے	010	Classified Instructional Salaries	2100	1000	600,745.89	143,056.32
				Classified Supervisors' and Administrators' Salaries	2300	2100	-	-
				Clerical, Technical and Office Salaries Classified Transportation Salaries	2400 2200	2700 3600	304,391.18	108,604.74
	H		H	Classified Food Services Salaries	2200	3700	15,446.59	2,705.89
				Classified Maintenance & Operations	2200	8100	21,525.40	2,159.92
				Other Classified TOTAL CLASSIFIED SALARIES	2900	2100	106,832.21	27,247.38
				TO TAL GLASSIFIED SALARIES			1,048,941.26	283,774.25

								THIS SHOULD BE ZERO, PLS ZERO OUT
6201	Oc	ean	Ch	arter			0.00	BEFORE SUBMISSION
	FY	16 1	ST	NTERIM REPORT				
	FI	CHA	RT	ER SCHOOL - FUND 62				
		3)	En	ployee Benefits				
				EE Ben - STRS - Certificated			155,321.68	40,416.94
				EE Ben - STRS - Certificated - Instruction	3101	1000	130,457.17	33,617.18
				EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Te	3101 3101	2100 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	-	-
	1			EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation	3102 3102	2700 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	-	-
				FE Data DEDC Contificated				
				EE Ben - PERS - Certificated EE Ben - PERS - Certificated - Instruction	3201	1000	-	-
	1		t	EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2100	-	-
			L	EE Ben - PERS - Certificated - Instructional Library, Media, & Te	3201	2420	-	-
	1			EE Ben - PERS - Certificated - School Administration	3201	2700	-	-
				EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110	-	<u> </u>
				EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Other General Admin	3201 3201	3140 2100	-	
				EL BOTT I ETC COTUMORICA CUTOT COTOTAL TATILIT	0201	2100		
				EE Ben - PERS - Classified			-	-
				EE Ben - PERS - Classified - Instruction	3202	1000	-	-
				EE Ben - PERS - Classified - Instructional Supv and Adm	3202 3202	2100 2700	-	<u> </u>
				EE Ben - PERS - Classified - School Administration 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	-	-
				FF Day OAODI Day Oadiffactori				
	-			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 EE Ben - OASDI Reg - Certificated - Other General Admin	3301 3301	3140 2100	-	-
				EL Ben GAGBING Gentilicated Guiler General Admin	3301	2100		
				EE Ben - OASDI Reg - Classified			65,961.41	18,521.06
				EE Ben - OASDI Reg - Classified - Instruction	3302	1000	37,777.19	9,336.84
				EE Ben - OASDI Reg - Classified - Instructional Supervision and EE Ben - OASDI Reg - Classified - School Administration	3302	2100	- 10 141 27	7,088.29
	1			EE Ben - OASDI Reg - Classified - School Administration EE Ben - OASDI Reg - Classified - Pupil Transportation	3302 3302	2700 3600	19,141.27	7,000.29
				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			21,227.41	E 600 60
				EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	17,829.24	5,699.60 4,740.70
				EE Ben - OASDI Medicare - Certificated - Instructional Supv and	3301	2100	-	
				EE Ben - OASDI Medicare - Certificated - Instructional Library, N	3301	2420	-	-
	L		$ar{\Box}$	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	2,922.95	958.90
				EE Ben - OASDI Medicare - Certificated - Guidance & Counselin	3301	3110	475.00	-
				EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin	3301 3301	3140 2100	475.22	-
				EL BOTT O'TOBT MOGRACIO COTATION CONTROL CONTR	0001	2100		
				EE Ben - OASDI Medicare - Classified			15,231.28	4,136.50
				EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	8,723.20	2,085.29
				EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100	4 440 05	4 502 46
				EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302 3302	2700 3600	4,419.95	1,583.10
				EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	224.29	39.44
				EE Ben - OASDI Medicare - Classified - Plant Maintenance & Or	3302	8100	312.56	31.48
				EE Ben - OASDI Medicare - Classified - Other General Administ	3302	2100	1,551.27	397.18
	1			EE Pon Potiroment in Lieu of CASDI Co-t				
	1		-	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 - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv	3301	2100	-	-
			t	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Libra	3301	2420	-	-
				EE Ben - Retirement in Lieu of OASDI - Cert - School Administra	3301	2700	-	-
			<u> </u>	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Coun	3301	3110	-	-
	+			EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140	-	-
	1			EE Ben - Retirement in Lieu of OASDI - Cert - Other General Ad	3301	2100	-	
	1			EE Ben - Retirement in Lieu of OASDI - Classified			-	-
			T	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	-	-

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6201 C					THIS SHOULD BE ZERO, PLS ZERO OUT
	cean Charter			0.00	BEFORE SUBMISSION
F	Y16 1ST INTERIM REPORT				
F	CHARTER SCHOOL - FUND 62				
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Sup	3302	2100	-	<u>-</u> _
	EE Ben - Retirement in Lieu of OASDI - Class - School Administ EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transporta	3302 3302	2700 3600	-	
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700	-	_
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenan	3302	8100	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Other General A	3302	2100	-	-
	EE Ben - Health & Welfare Benefits - Certificated			129,368.08	38,866.16
	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, EE Ben - Health & Welfare Benefits - Cert - School Administratio	3401 3401	2420 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	-	-
	EE Ben - Health & Welfare Benefits - Classified			92,825.33	28,207.25
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	53,162.59	14,219.84
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv	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 Transportatio	3402 3402	3600 3700	1 266 04	- 268.97
	EE Ben - Health & Welfare Benefits - Class - Food Services EE Ben - Health & Welfare Benefits - Class - Plant Maintenance	3402	8100	1,366.94 1,904.88	214.70
	EE Ben - Health & Welfare Benefits - Class - Other General Adm	3402	2100	9,454.04	2,708.40
	EE Ben - Unemployment Insurance - Certificated			580.15	45.44
	EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instructional Supv an	3501 3501	1000 2100	487.28	37.79
	EE Ben - Unemployment Insurance - Cert - Instructional Supv an	3501	2420	-	<u> </u>
	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 Admir	3501	2100	-	-
	EE Ben - Unemployment Insurance - Classified			416.28	32.97
	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 Transportation EE Ben - Unemployment Insurance - Class - Food Services	3502 3502	3600 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
			, ,	45.000.00	0.745.04
	EE Ben - Workers' Compensation - Certificated EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	15,063.68 12,652.22	8,745.34 7,274.02
	EE Ben - Workers' Compensation - Cert - Instructional Supv and	3601	2100	12,002.22	
	EE Ben - Workers' Compensation - Cert - Instructional Library, N	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	2,074.22	· -
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services	3601 3601	3110 3140		1,471.32 - -
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin	3601	3110	2,074.22	-
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Classified	3601 3601 3601	3110 3140 2100	2,074.22 - 337.23 - 10,808.62	6,346.96
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Classified EE Ben - Workers' Compensation - Class - Instruction	3601 3601 3601 3602	3110 3140 2100	2,074.22 - 337.23 -	6,346.96
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Classified EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervis	3601 3601 3601 3602 3602	3110 3140 2100 1000 2100	2,074.22 - 337.23 - 10,808.62 6,190.28	6,346.96 3,199.63
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Classified EE Ben - Workers' Compensation - Class - Instruction	3601 3601 3601 3602	3110 3140 2100	2,074.22 - 337.23 - 10,808.62	6,346.96 3,199.63
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Classified EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervices EE Ben - Workers' Compensation - Class - School Administratio EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Food Services	3601 3601 3601 3602 3602 3602	3110 3140 2100 1000 2100 2700	2,074.22 - 337.23 - 10,808.62 6,190.28 - 3,136.54	6,346.96 3,199.63 2,429.08
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Classified EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervis EE Ben - Workers' Compensation - Class - School Administratio EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Food Services EE Ben - Workers' Compensation - Class - Plant Maintenance &	3601 3601 3601 3602 3602 3602 3602 3602 3602	3110 3140 2100 1000 2100 2700 3600 3700 8100	2,074.22 	6,346.96 3,199.63 2,429.08 60.52 48.31
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Classified EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervices EE Ben - Workers' Compensation - Class - School Administratio EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Food Services	3601 3601 3601 3602 3602 3602 3602 3602 3602	3110 3140 2100 1000 2100 2700 3600 3700	2,074.22 	6,346.96 3,199.63 2,429.08 60.52 48.31
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Class-Instruction EE Ben - Workers' Compensation - Class - Instructional Supervices EE Ben - Workers' Compensation - Class - School Administration EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Plant Maintenance & EE Ben - Workers' Compensation - Class - Other General Admir	3601 3601 3601 3602 3602 3602 3602 3602 3602	3110 3140 2100 1000 2100 2700 3600 3700 8100	2,074.22 	6,346.96 3,199.63 2,429.08 60.52 48.31
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Classified EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervis EE Ben - Workers' Compensation - Class - School Administratio EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Food Services EE Ben - Workers' Compensation - Class - Plant Maintenance &	3601 3601 3601 3602 3602 3602 3602 3602 3602	3110 3140 2100 1000 2100 2700 3600 3700 8100	2,074.22 - 337.23 - 10,808.62 6,190.28 - 3,136.54 - 159.17 221.80 1,100.83	6,346.96 3,199.63 2,429.08 60.52 48.31
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Classified EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervis EE Ben - Workers' Compensation - Class - School Administratio EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Food Services EE Ben - Workers' Compensation - Class - Plant Maintenance & EE Ben - Workers' Compensation - Class - Other General Admir EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm	3601 3601 3601 3602 3602 3602 3602 3602 3602 3602 3701	3110 3140 2100 1000 2100 2700 3600 3700 8100 2100	2,074.22 337.23 - 10,808.62 6,190.28 - 3,136.54 - 159.17 221.80 1,100.83	6,346.96 3,199.63 2,429.08 60.52 48.31 609.42
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Classified EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervices EE Ben - Workers' Compensation - Class - School Administration EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Pool Services EE Ben - Workers' Compensation - Class - Plant Maintenance & EE Ben - Workers' Compensation - Class - Other General Admir EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration	3601 3601 3601 3602 3602 3602 3602 3602 3602 3701 3701 3701	3110 3140 2100 1000 2100 2700 3600 3700 8100 2100 2100 2100 2700	2,074.22 337.23 	6,346.96 3,199.63 2,429.08 60.52 48.31 609.42
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Classified EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervices EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Pood Services EE Ben - Workers' Compensation - Class - Plant Maintenance & EE Ben - Workers' Compensation - Class - Other General Admir EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation	3601 3601 3601 3602 3602 3602 3602 3602 3701 3701 3701	3110 3140 2100 1000 2100 2700 3600 3700 8100 2100 2100 2100 2700 3600	2,074.22 337.23 - 10,808.62 6,190.28 - 3,136.54 - 159.17 221.80 1,100.83	6,346.96 3,199.63 2,429.08 60.52 48.31 609.42
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervices EE Ben - Workers' Compensation - Class - School Administration EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Plant Maintenance & EE Ben - Workers' Compensation - Class - Plant Maintenance & EE Ben - Workers' Compensation - Class - Other General Admir EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services	3601 3601 3601 3602 3602 3602 3602 3602 3701 3701 3701 3701 3701	3110 3140 2100 1000 2100 2700 3600 3700 8100 2100 2100 2700 3600 3700	2,074.22 337.23 	6,346.96 3,199.63 2,429.08 60.52 48.31 609.42
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Classified EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervices EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Pood Services EE Ben - Workers' Compensation - Class - Plant Maintenance & EE Ben - Workers' Compensation - Class - Other General Admir EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation	3601 3601 3601 3602 3602 3602 3602 3602 3701 3701 3701	3110 3140 2100 1000 2100 2700 3600 3700 8100 2100 2100 2100 2700 3600	2,074.22 337.23 - 10,808.62 6,190.28 - 3,136.54 - 159.17 221.80 1,100.83	6,346.96 3,199.63 2,429.08 60.52 48.31 609.42
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervices EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Plant Maintenance & EE Ben - Workers' Compensation - Class - Plant Maintenance & EE Ben - Workers' Compensation - Class - Other General Admir EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Other General Administration	3601 3601 3601 3602 3602 3602 3602 3602 3602 3701 3701 3701 3701 3701	3110 3140 2100 2100 2100 2700 3600 3700 8100 2100 2100 2700 3600 3700 8100	2,074.22 337.23 - 10,808.62 6,190.28 - 3,136.54 - 159.17 221.80 1,100.83	6,346.96 3,199.63 2,429.08 60.52 48.31 609.42
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervices EE Ben - Workers' Compensation - Class - School Administration EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Plant Maintenance & EE Ben - Workers' Compensation - Class - Other General Admir EE Ben - Workers' Compensation - Class - Other General Admir EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation	3601 3601 3601 3602 3602 3602 3602 3602 3701 3701 3701 3701 3701 3701	3110 3140 2100 1000 2100 2700 3600 3700 8100 2100 2100 2700 3600 3700 8100 2100	2,074.22 337.23 - 10,808.62 6,190.28 - 3,136.54 - 159.17 221.80 1,100.83	6,346.96 3,199.63 2,429.08 60.52 48.31 609.42
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervix EE Ben - Workers' Compensation - Class - Instructional Supervix EE Ben - Workers' Compensation - Class - School Administration EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Plant Maintenance & EE Ben - Workers' Compensation - Class - Other General Admir EE Ben - Workers' Compensation - Class - Other General Admir EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Employees	3601 3601 3601 3602 3602 3602 3602 3602 3701 3701 3701 3701 3701 3701 3701	3110 3140 2100 2100 2700 3600 3700 8100 2100 2100 2700 3600 3700 8100 2100 2100 2100	2,074.22 337.23 - 10,808.62 6,190.28 - 3,136.54 - 159.17 221.80 1,100.83	6,346.96 3,199.63 2,429.08 60.52 48.31 609.42
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervis EE Ben - Workers' Compensation - Class - Instructional Supervis EE Ben - Workers' Compensation - Class - School Administration EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Pool Services EE Ben - Workers' Compensation - Class - Other General Admir EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Pool Services EE Ben - OPEB, Allocated - Pool Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Employees	3601 3601 3601 3602 3602 3602 3602 3602 3701 3701 3701 3701 3701 3701	3110 3140 2100 1000 2100 2700 3600 3700 8100 2100 2100 2700 3600 3700 8100 2100	2,074.22 337.23 - 10,808.62 6,190.28 - 3,136.54 - 159.17 221.80 1,100.83	6,346.96 3,199.63 2,429.08 60.52 48.31 609.42
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervix EE Ben - Workers' Compensation - Class - Instructional Supervix EE Ben - Workers' Compensation - Class - School Administration EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Plant Maintenance & EE Ben - Workers' Compensation - Class - Other General Admir EE Ben - Workers' Compensation - Class - Other General Admir EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Employees	3601 3601 3601 3602 3602 3602 3602 3602 3602 3701 3701 3701 3701 3701 3701 3701 3701	3110 3140 2100 2100 2100 2700 3600 3700 8100 2100 2700 3600 3700 8100 2100 2100 2100 2100	2,074.22 337.23 - 10,808.62 6,190.28 - 3,136.54 - 159.17 221.80 1,100.83	6,346.96 3,199.63 2,429.08 60.52 48.31 609.42
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervix EE Ben - Workers' Compensation - Class - School Administratio EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Plant Maintenance & EE Ben - Workers' Compensation - Class - Other General Admir EE Ben - Workers' Compensation - Class - Other General Admir EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Emp - Instructional Supervision and Adm EE Ben - OPEB, Active Emp - Instructional Supervision and Adm EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - School Administration	3601 3601 3601 3602 3602 3602 3602 3602 3701 3701 3701 3701 3701 3701 3702 3702 3702 3702 3702	3110 3140 2100 2100 2700 3600 3700 8100 2100 2700 3600 3700 8100 2100 2100 2100 2100 2100 2100 3600 3700 3700 3600 3700	2,074.22 337.23 - 10,808.62 6,190.28 - 3,136.54 - 159.17 221.80 1,100.83 - - - - - - - - - - - - -	6,346.96 3,199.63 2,429.08 60.52 48.31 609.42
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Classified EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervices EE Ben - Workers' Compensation - Class - School Administration EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Pool Services EE Ben - Workers' Compensation - Class - Pool Services EE Ben - Workers' Compensation - Class - Pool Services EE Ben - Workers' Compensation - Class - Other General Admir EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Emp - Instructional Supervision and Adm EE Ben - OPEB, Active Emp - Instructional Supervision and Adm EE Ben - OPEB, Active Emp - Instructional Supervision and Adm EE Ben - OPEB, Active Emp - Instructional Supervision and Adm EE Ben - OPEB, Active Emp - Instructional Supervision and Adm EE Ben - OPEB, Active Emp - Food Services EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation	3601 3601 3601 3602 3602 3602 3602 3602 3602 3701 3701 3701 3701 3701 3701 3701 3702 3702 3702 3702 3702 3702	3110 3140 2100 2100 2700 3600 3700 8100 2100 2700 3600 3700 8100 2100 2100 2100 2100 2100 2100 2100 3600 3700 8100 2100	2,074.22	6,346.96 3,199.63
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervix EE Ben - Workers' Compensation - Class - School Administratio EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Plant Maintenance & EE Ben - Workers' Compensation - Class - Other General Admir EE Ben - Workers' Compensation - Class - Other General Admir EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Emp - Instructional Supervision and Adm EE Ben - OPEB, Active Emp - Instructional Supervision and Adm EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - School Administration	3601 3601 3601 3602 3602 3602 3602 3602 3701 3701 3701 3701 3701 3701 3702 3702 3702 3702 3702	3110 3140 2100 2100 2700 3600 3700 8100 2100 2700 3600 3700 8100 2100 2100 2100 2100 2100 2100 3600 3700 3700 3600 3700	2,074.22 337.23 - 10,808.62 6,190.28 - 3,136.54 - 159.17 221.80 1,100.83 - - - - - - - - - - - - -	6,346.96 3,199.63 2,429.08 60.52 48.31 609.42
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervix EE Ben - Workers' Compensation - Class - School Administration EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Plant Maintenance & EE Ben - Workers' Compensation - Class - Other General Admir EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Emp - Instructional Supervision and Adm EE Ben - OPEB, Active Emp - Instructional Supervision and Adm EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation	3601 3601 3601 3602 3602 3602 3602 3602 3602 3701 3701 3701 3701 3701 3701 3701 3702 3702 3702 3702 3702 3702	3110 3140 2100 2100 2700 3600 3700 8100 2100 2700 3600 3700 8100 2100 2100 2100 2100 2100 2100 2100 3600 3700 8100 2100	2,074.22 337.23 - 10,808.62 6,190.28 - 3,136.54 - 159.17 221.80 1,100.83	6,346.96 3,199.63
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Classified EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervices EE Ben - Workers' Compensation - Class - School Administration EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Pool Services EE Ben - Workers' Compensation - Class - Pool Services EE Ben - Workers' Compensation - Class - Pool Services EE Ben - Workers' Compensation - Class - Other General Admir EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Emp - Instructional Supervision and Adm EE Ben - OPEB, Active Emp - Instructional Supervision and Adm EE Ben - OPEB, Active Emp - Instructional Supervision and Adm EE Ben - OPEB, Active Emp - Instructional Supervision and Adm EE Ben - OPEB, Active Emp - Instructional Supervision and Adm EE Ben - OPEB, Active Emp - Food Services EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation	3601 3601 3601 3602 3602 3602 3602 3602 3602 3701 3701 3701 3701 3701 3701 3701 3702 3702 3702 3702 3702 3702	3110 3140 2100 2100 2700 3600 3700 8100 2100 2700 3600 3700 8100 2100 2100 2100 2100 2100 2100 2100 3600 3700 8100 2100	2,074.22	6,346.96 3,199.63 2,429.08 60.52 48.31 609.42
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Classified EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervision - Class - Workers' Compensation - Class - Instructional Supervision - Class - Workers' Compensation - Class - Pupil Transportation - Class - Pupil Transportation - Class - Workers' Compensation - Class - Pupil Transportation - Class - Workers' Compensation - Class - Plant Maintenance & EE Ben - Workers' Compensation - Class - Other General Admir EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Active Emp - Instruction EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation	3601 3601 3601 3602 3602 3602 3602 3602 3701 3701 3701 3701 3701 3701 3702 3702 3702 3702 3702 3702 3702 3702	3110 3140 2100 2100 2100 2700 3600 3700 8100 2100 2700 3600 3700 8100 2100 2100 2100 2100 2100 2100 2100 2100 2100 2100 2100 2100	2,074.22 337.23 - 10,808.62 6,190.28 - 3,136.54 - 159.17 221.80 1,100.83	- 6,346.96 3,199.63 - 2,429.08 - 60.52 48.31 609.42
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596201	Ocea	ın C	harter			0.00	BEFORE SUBMISSION
	FY16	15	T INTERIM REPORT				
	FI CI	IAR	TER SCHOOL - FUND 62				
			EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	648.20	-
		_	EE Ben - Other Emp Benefits - Cert - Other General Administrati	3901	2100	-	<u> </u>
			EE Deve Other Franke word Develle Observior 1		, ,	00 775 40	4.054.05
			EE Ben - Other Employment Benefits - Classified	3902	1000	20,775.40	4,951.67
		+	EE Ben - Other Emp Benefits - Class - Instruction EE Ben - Other Emp Benefits - Class - Instructional Supervision	3902	1000 2100	11,898.41	2,496.24
			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	-	- 1,000.00
			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	475.4
					, ,		
			TOTAL EMPLOYEE BENEFITS			556,533.42	162,792.70
	4	ь	ooks & Supplies				
	4,		ooks & Supplies Approved Textbooks and Core Curricula Materials	4100	1000	1,502.17	382.17
			Books and Other Reference Materials	4200	1000	6,952.91	6,152.9
			Materials and Supplies	4300	1000	74,771.13	38,408.8
			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	-
			TOTAL BOOKS AND SUPPLIES			259,843.87	85,252.50
	5	s	ervices and Other Operating Expenses				
			Personal Services	5800	2700	-	-
			Travel and Conference	5200	2700	59,500.00	14,424.0
			Due and Memberships	5300	7200	34,928.57	21,752.5
		+	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	14,400.4
			TOTAL SERVICES AND OTHER OPERATING EXPENSES			1,417,711.64	384,289.3
	6)	D	epreciation	0000	0400	0.000.70	0.750.4
			Depreciation Expense TOTAL DEPRECIATION	6900	8100	8,296.72 8,296.72	2,756.4 2,756.4
			TOTAL DEFICEGRATION			0,230.72	2,730.4
		-			-		
	7	О	ther Outgo (excluding Transfers of Indirect Costs)				
			uition				
			Tuition for Intruction Under Interdistrict Attendance Agreements	7110		-	-
		T	uition, Excess Costs, and/or Deficit Payments				
			Payments to Districts or Charter School	7141		-	-
			Payments to County Offices	7142			
			Payments to JPAs ther Transfers Out	7143		-	-
			All Other Transfers	7281-7283		_	
			All Other Transfers Out to All Others	7299		-	
		D	ebt Service	7200			
		T	Debt Service-Interest	7438	9100	-	-
			OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-	-
	\Box	0	THER OUTGO-TRANSFERS OF INDIRECT COSTS				
	$\sqcup \!\!\! \perp$	\perp	Transfers of Indirect Cost	7310		-	-
	\vdash	4	Transfers of Indirect Cost-Interfund	7350		-	-
	\vdash	- In	OTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	-
	8	_	irect Support/Indirect Costs/All Other Financing Uses				
	10	٦	Indirect Cost (total charter school supervisorial oversight fees or	5800	8100	34,460.22	9,947.7
	+	+	All Other Financing Uses	7699	9100	-	
	T	ATC	L EXPENSES	. 200		4,787,667.26	1,319,819.45
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