









1596201	<b>Ocean School Charter</b>				<b>0.00</b>	<b>THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION</b>
	<b>FY18 1ST INTERIM REPORT</b>					
	<b>FI CHARTER SCHOOL - FUND 62</b>					
	<b>DUE DATE - DECEMBER 08, 2017 - (FRIDAY)</b>					
		Classified Supervisors' and Administrators' Salaries	2300	2100	-	-
		Clerical, Technical and Office Salaries	2400	2700	323,418.48	105,410.49
		Classified Transportation Salaries	2200	3600	-	-
		Classified Food Services Salaries	2200	3700	15,748.46	62.11
		Classified Maintenance & Operations	2200	8100	25,428.73	8,867.31
		Other Classified	2900	2100	125,900.28	30,837.81
		<b>TOTAL CLASSIFIED SALARIES</b>			<b>1,111,237.38</b>	<b>308,353.98</b>
	<b>3) Employee Benefits</b>					
		EE Ben - STRS - Certificated			<b>263,125.07</b>	<b>76,332.91</b>
		EE Ben - STRS - Certificated - Instruction	3101	1000	231,073.27	65,676.55
		EE Ben - STRS - Certificated - Instructional Library, Media	3101	2420	-	-
		EE Ben - STRS - Certificated - School Administration	3101	2700	32,051.80	10,656.36
		EE Ben - STRS - Certificated - Guidance & Counseling S	3101	3110	-	-
		EE Ben - STRS - Certificated - Health Services	3101	3140	-	-
		EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	-
		EE Ben - STRS - Classified			-	-
		EE Ben - STRS - Classified - Instruction	3102	1000	-	-
		EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-	-
		EE Ben - STRS - Classified - School Administration	3102	2700	-	-
		EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-	-
		EE Ben - STRS - Classified - Food Services	3102	3700	-	-
		EE Ben - STRS - Classified - Plant Maintenance & Opera	3102	8100	-	-
		EE Ben - STRS - Classified - Other General Admin	3102	2100	-	-
		EE Ben - PERS - Certificated			-	-
		EE Ben - PERS - Certificated - Instruction	3201	1000	-	-
		EE Ben - PERS - Certificated - Instructional Library, Medi	3201	2420	-	-
		EE Ben - PERS - Certificated - School Administration	3201	2700	-	-
		EE Ben - PERS - Certificated - Guidance & Counseling S	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 & Opera	3202	8100	-	-
		EE Ben - PERS - Classified - Other General Administratio	3202	2100	-	-
		EE Ben - OASDI Reg - Certificated			-	-
		EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-	-
		EE Ben - OASDI Reg - Certificated - Instructional Library,	3301	2420	-	-
		EE Ben - OASDI Reg - Certificated - School Administratio	3301	2700	-	-
		EE Ben - OASDI Reg - Certificated - Guidance & Counsel	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>57,210.57</b>	<b>15,744.88</b>
		EE Ben - OASDI Reg - Classified - Instruction	3302	1000	31,958.04	8,331.95
		EE Ben - OASDI Reg - Classified - Instructional Supervisi	3302	2100	-	-
		EE Ben - OASDI Reg - Classified - School Administration	3302	2700	16,650.77	5,382.37
		EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-
		EE Ben - OASDI Reg - Classified - Food Services	3302	3700	810.79	3.17
		EE Ben - OASDI Reg - Classified - Plant Maintenance & C	3302	8100	1,309.16	452.77
		EE Ben - OASDI Reg - Classified - Other General Adminis	3302	2100	6,481.81	1,574.61
		EE Ben - OASDI Medicare - Certificated			<b>23,689.06</b>	<b>6,862.71</b>
		EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	20,803.45	5,904.65
		EE Ben - OASDI Medicare - Certificated - Instructional Lib	3301	2420	-	-
		EE Ben - OASDI Medicare - Certificated - School Adminis	3301	2700	2,885.61	958.06
		EE Ben - OASDI Medicare - Certificated - Guidance & Co	3301	3110	-	-
		EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	-	-
		EE Ben - OASDI Medicare - Certificated - Other General /	3301	2100	-	-
		EE Ben - OASDI Medicare - Classified			<b>16,087.48</b>	<b>4,446.38</b>
		EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	8,986.53	2,352.96
		EE Ben - OASDI Medicare - Classified - Instructional Supv	3302	2100	-	-
		EE Ben - OASDI Medicare - Classified - School Administr	3302	2700	4,682.16	1,519.99
		EE Ben - OASDI Medicare - Classified - Pupil Transportat	3302	3600	-	-
		EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	227.99	0.90
		EE Ben - OASDI Medicare - Classified - Plant Maintenan	3302	8100	368.13	127.86
		EE Ben - OASDI Medicare - Classified - Other General Ac	3302	2100	1,822.67	444.67



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	<b>DUE DATE - DECEMBER 08, 2017 - (FRIDAY)</b>					
		EE Ben - OPEB, Active Emp - Instruction	3702	1000	-	-
		EE Ben - OPEB, Active Emp - Instructional Supervision and	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 & Oper	3702	8100	-	-
		EE Ben - OPEB, Active Emp - Other General Administrati	3702	2100	-	-
		EE Ben - Other Employment Benefits - Certificated			-	-
		EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	-	-
		EE Ben - Other Emp Benefits - Cert - Instructional Library	3901	2420	-	-
		EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	-	-
		EE Ben - Other Emp Benefits - Cert - Guidance & Counse	3901	3110	-	-
		EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-	-
		EE Ben - Other Emp Benefits - Cert - Other General Adm	3901	2100	-	-
		EE Ben - Other Employment Benefits - Classified			26,006.04	8,249.81
		EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	14,527.07	4,365.67
		EE Ben - Other Emp Benefits - Class - Instructional Super	3902	2100	-	-
		EE Ben - Other Emp Benefits - Class - School Administra	3902	2700	7,568.89	2,820.19
		EE Ben - Other Emp Benefits - Class - Pupil Transportati	3902	3600	-	-
		EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	368.56	1.66
		EE Ben - Other Emp Benefits - Class - Plant Maintenance	3902	8100	595.10	237.24
		EE Ben - Other Emp Benefits - Class - Other General Adr	3902	2100	2,946.42	825.05
		<b>TOTAL EMPLOYEE BENEFITS</b>			<b>749,503.04</b>	<b>233,129.47</b>
	4)	<b>Books &amp; Supplies</b>				
		Approved Textbooks and Core Curricula Materials	4100	1000	2,104.00	259.10
		Books and Other Reference Materials	4200	1000	7,580.00	3,450.43
		Materials and Supplies	4300	1000	86,020.98	50,083.74
		Noncapitalized Equipment	4400	1000	2,042.60	399.21
		Other Supplies	4300	2700	43,194.00	16,577.50
		Pupil Transportation	4300	3600	78,795.00	10,296.91
		Food Service Supplies	4700	3700	44,106.21	12,986.83
		<b>TOTAL BOOKS AND SUPPLIES</b>			<b>263,842.79</b>	<b>94,053.72</b>
	5)	<b>Services and Other Operating Expenses</b>				
		Personal Services- School Administration	5800	2700	157,205.80	38,234.07
		Personal Services- Other Gen Administration	5800	7200	67,373.91	16,386.03
		Travel and Conference - School Administration	5200	2700	20,589.10	4,886.56
		Travel and Conference - Other Gen Administration	5200	7200	8,823.90	2,094.24
		Due and Memberships - School Admininstration	5300	2700	8,528.41	2,910.25
		Due and Memberships - Other Gen Administratin	5300	7200	3,655.03	1,247.25
		Insurance-School Administration	5400	2700	25,418.40	12,709.20
		Insurance - Other General Administration	5400	7200	10,893.60	5,446.80
		Operation and Housekeeping Services	5500	8100	49,221.00	19,323.90
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	463,941.05	93,001.67
		Transfers of Direct Cost - School Administration	5800	2700	-	-
		Transfers of Direct Cost - Other General Admin	5800	7200	-	-
		Professional Consulting Services& Operating Exp	5800	1000	341,991.14	54,832.83
		Professional Consulting Services& Operating Exp	5800	2100	41,079.76	24,663.00
		Communications - School Administration	5900	2700	26,345.20	9,416.74
		Communications - Other General Administration	5900	7200	11,290.80	4,035.75
		<b>TOTAL SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,236,357.11</b>	<b>289,188.29</b>
	6)	<b>Depreciation</b>				
		Depreciation Expense - Instruction	6900	1000	7,561.84	2,558.20
		Depreciation Expense - Instructional Superv & Admin	6900	2100	-	-
		<b>TOTAL DEPRECIATION</b>			<b>7,561.84</b>	<b>2,558.20</b>
	7)	<b>Other Outgo (excluding Transfers of Indirect Costs)</b>				
		Tuition				
		Tuition for Instruction Under Interdistrict Attendance Agree	7110	9200	-	-
		Tuition, Excess Costs, and/or Deficit Payments				
		Payments to Districts or Charter School	7141	9200	-	-
		Payments to County Offices	7142	9200	-	-
		Payments to JPAs	7143	9200	-	-
		Other Transfers Out				
		All Other Transfers	7281-7283	9200	337,925.16	86,883.76
		All Other Transfers Out to All Others	7299	9200	-	-
		Debt Service				
		Debt Service-Interest	7438	9100	4,375.00	-
		<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>342,300.16</b>	<b>86,883.76</b>

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	8) <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>Direct Support/Indirect Costs/All Other Financing Uses</b>					
	Indirect Cost ( total supervisory oversight fees only)	5800	2700		26,403.96	6,643.40
	Indirect Cost ( total supervisory oversight fees only)	5800	7200		11,315.98	2,847.17
	<b>TOTAL Direct Support/Indirect Costs/All Other Financing Uses</b>				<b>37,719.94</b>	<b>9,490.57</b>
	<b>All Other Financing Uses</b>	7699	9100		-	-
	<b>TOTAL EXPENSES</b>				<b>5,384,836.77</b>	<b>1,499,583.42</b>
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO				-	-
	CHECK: DETAILS OF EXPENSES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FINANCING USES				-	-