OCEAN CHARTER SCHOOL TO CHECK: FI CHARTER SCHOOL - FUND 62 1.) Cell K56 : SECOND INTERIM FINANCIAL REPORT 2.) Cell N3 -FY 2013 b. c. 3.) Cell N7 -**BALANCE SHEET - FULL ACCRUAL** b. 6/30/13 EST 6/30/13 EST c. d. ACTUALS ACTUALS Resource Object Codes Codes **ASSETS** AS OF 10/31/12 2ND INTERIM Cash 9110 a) In County Treasury 0 0 1) Fair Value Adjustment to Cash in County Treasury 9111 0 0 b) In Banks 9120 7.958.161 7.784.265 9130 c) In Revolving Fund 9135 d) with Fiscal Agent 0 0 e) collection awaiting deposit 9140 0 0 9150 0 Accounts Receivable(Includes Pledges) 9200 815,132 1,032,945 Due from Grantor Government 9290 0 Stores 9320 0 0 Prepaid Expenditures 9330 0 37.197 Other Current Assets 9340 0 0 Fixed Assets: 0 9410 0 Land 0 b) Land Improvements 9420 0 Less - Accumulated Depreciation-Land Improvements 9425 0 0 c) 132,420 Buildings 9430 132,420 d) Less - Accumulated Depreciation-Buildings 9435 (132,420) (132,420)e) Equipment 9440 32,308 32,308 Less - Accumulated Depreciation-Equipment 9445 (23,176)(23,176) Work in Progress 9450 51,862 50,301 TOTAL ASSETS 8,834,287 8,913,840 LIABILITIES Accounts Payable 9500 94,349 205,992 Due to Grantor Governments 9590 0 Current Loans 9640 Deferred Revenue 9650 7,506,811 7,442,946 Long-Term Liabilities: Other Postemployment Benefits 9664 Compensated Absences 9665 0 0 COPs Payable 9666 0 0 Capital Leases Payable 9667 0 0 Lease Revenue Bonds Payable 9668 0 0 Other General Long-Term Debt 9669 51 862 50 301 TOTAL LIABILITIES 7,653,022 7,699,239 Ending Fund Balance(if NAME? appear NET ASSETS/POSITION, June 30 1,181,265 1,214,601 DIFF BET. FUND END BAL (K130) & FUND EQTY (K56) 0 should be ZERO (if NAME'

Details of Cash In County Treasury:

01	General Fund-Regular-Unrestricted	0	0
03	General Fund-Restricted	0	0
12	Payroll Clearance	0	0
30	Cafeteria Fund	0	0
	Totals	0	0
27	Deferred Maintenance Fund	0	0
60	Special Reserve Fund	0	0
70	Building Fund	0	0
	Grand Total	0	0
Diff. bet.	Balance Sheet & Cash in County Records (should be zero)	0	0

TO CHECK:

Revenue Limit Transfers - Prior Years

FUND ENDING BALANCE CARRY FORWARD NEXT FISCAL YEAR. --ALLOCATE ALLOWABLE EXPENSES (YELLOW SHADED COLUMNS) THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS) Object 6/30/13 EST **ACTUALS** 6/30/13 EST STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BAL Codes Function Cod - FULL ACCRUAL **ACTUALS** AS OF **ACTUALS** (12 MONTHS) SPECIALLY (12 MONTHS) AS OF 01/31/2013 REGULAR **FUNDED** 10/31/12 (7 MONTHS) AS OF 1/31/13 PROGRAMS **PROGRAMS** REVENUES (Summary- -See details below) 1) Revenue Limit Sources 8010-8099 2 092 263 832 873 2 099 669 2,099,669 8100-8299 45.481 76.539 2) Federal Revenues 76.538 76.539 Other State Revenues 8300-8599 760,077 279,912 774,981 624,503 150,479 3) 8600-8799 4) Other Local Revenues 490,096 327,093 521,039 521,039 5) TOTAL REVENUES 3,418,974 1,485,359 3,472,228 227,018 В. EXPENSES (Objects 1000-7999) Certificated Salaries 1000-1999 1,222,212 651,511 1,218,112 1,218,112 1) 2) Classified Salaries 2000-2999 595,212 311,983 601,225 601,225 3000-3999 452,968 262,309 449,002 449,002 3) **Employee Benefits** Books & Supplies 4000-4999 154,865 74,616 151,535 151,535 4) 832,168 Srvcs, Other Op Exp 5000-5999 1,033,411 441,843 1,059,186 227,018 5) 6) Depreciation 6000-6999 5,602 3,314 5,054 5,054 C 7) Other Outgo 7000-7999 0 Dir.Supp/Indir. Costs 13.258 8) 8000-8999 22.549 22.623 22.623 C Except 7600-76 9000-9999 9) Other Outgo 0 TOTAL EXPENSES 3,486,819 3,506,738 1.758.834 3.279.720 10) 227.018 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES (A5-B10) (67,845)(273,475) (34,509) (34,509 OTHER FINANCING SOURCES/USES D. Interfund Transfers Transfers In 8900-8929 b) Transfers Out 7600-7629 2) Other Sources/Uses ts in column C 8930-8979 Sources n n Uses 7630-7699 0 b) 0 0 9999 Contributions 8980-8999 0 0 0 TOTAL OTHER FINANCING SOURCES/USES 0 (34,509) NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C+ D4) (67,845) (273,475) (34,509 NET ASSETS/POSITION Beginning Fund Balance 1) As of June 2012 - Unaudited Actuals fund ending balance 9791 8,950,979 8,950,979 8,950,979 8,950,979 (7,701,869) (7,701,869) b) Audit Adjustments 9793 (7.701.869 (7,701,869) C c) As of June 2012 - Audited Actuals (F1a + F1b) 1,249,110 1,249,110 1,249,110 1,249,110 n 9795 d) Other Restatements 0 1.249.110 1 249 110 1 249 110 1,249,110 e) Adjusted Beginning Balance, Net Assets (F1c +F1d) 0 Ending Net Assets, June 30 (<u>if NAME? appears in K126-check col P to BO, rows 77 & 7</u>8) 1,181,265 975,635 1.214.601 1,214,601 Components of Fund Ending Balance Capital Assets, Net of Related Debt 9796 0 b) Restricted Net Assets 9797 C 1.181.265 975.635 1.214.601 1.214.601 c) Unrestricted Net Assets(unappropriated) $\frac{1}{1}$ SACS Resource Revenues (DETAILS) Object Code Revenue Limit Sources Principal Apportionment 8015 0000 1,539,181 507,833 1,546,587 1,546,587 Charter Schools General Purpose Entitlement-State Aid 8019 0000 Revenue Limit Transfers 0 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 553,082 325,040 553,082 553,082 8096 0000 0 0 Property Taxes Transfers 8097 0000

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8099

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	TOTAL REVENUE LIMIT SOURCES			2,092,263	832,873	2,099,669	2,099,669	0
2)	Federal Revenues							
۷,	Maintenance and Operations	8110		0	0	0		
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	76,538	45,480	76,538		76,538
	Special Ed: IDEA Basic Local Assistance - PY adjustments Special Education Discretionary Grants	8181 8182	3310	0	1	1 0		1
	Child Nutrition: School Programs (e.g. School Lunch, School Bre	8220	5310	0	0	0		
	Interagency Contracts Between LEAs	8285	5510	0	0	0		
	NCLB: ARRA T1,Part A Basic Grts Low-Inc & Neglected	8290 8290	3010 3025	0	0	0		0
	NCLB: Title I, Part D, Local Delinquent Programs Special Ed: ARRA IDEA Basic Local Assistance	8290	3025	0	0	0		0
	NCLB:TII, Part A, Teacher Quality	8290	4035	0	0	0		0
	NCLB:TIII,Immigrant Education Program	8290	4201	0	0	0		0
	NCLB:TIII, Limited English Proficient (LEP) Student Program NCLB:TitleV, Part B, Public Charter Schools Grant Program (PC	8290 8290	4203 4610	0	0	0		0
	Vocational and Applied Technology Eduction	8290	3510	0	0	0		0
	Safe and Drug Free Schools	8290	3710	0	0	0		0
	Other Federal Revenues: Others (please insert description below)	8290	5810 All Other	0	0	0		0
	Title I, Part A		7 111 0 11101	0	0	0		
	Title II, Part D			0	0	0		
				0	0	0		
				0	0	0		
				0	0	0		
3)	TOTAL FEDERAL REVENUE Other State Revenues			76,538	45,481	76,539		76,539
٠,	Other State Apportionments							
	Special Education Master Plan							
	Special Education AB602 - CY Special Education AB602 - PY adjustments	8311 8319	6500 6500	228,127 0	134,689 7	228,127 7	228,127	
	All Other State Apportionments-Current Year	8311	0300	0	0	0		
	All Other State Apportionments-Prior Years	8319		0	0	0		
	Home-to-School Transportation	8311 8311	7230 7240	0	0	0	(
	Special Education Transportation Year Round School Incentive	8425	7240	0	0	0		
	Class Size Reduction Operation, Grades K-3	8434	1300	137,088	34,272	137,088	137,088	3
	Charter School Categorical Block Grant - CY (exc EIA)	8480	0000	152,882	80,812	164,548	164,548	
	Categorical Block Grant - PY adjustments Economic Impact Aid Block Grant - CY	8480 8480	0000 0000	0 9,758	31 (937)	31 (1,908)	3 ⁻ (1,908	
	EIA Block Grant - May revise Funding & PY adjustments	8480	0000	0,7,88	(26)	(26)	(26	
	Child Nutrition: School Program	8520	5310	0	0	0	(
	Mandated Costs Reimbursement State Lottery:Unrestricted Non Prop 20 - CY	8550 8560	0000 1100	0 49,420	5,768 11,866	5,768 49,420	5,768 49,420	
	State Lottery:Unrestricted Non Prop 20 - PY adjustments	8560	1100	0,420	4,885	4,885	4,885	
	After School Education and Safety (ASES)	8590	6010	0	0	0		0
	Charter School Facility Grant Drug/Alcohol/Tobacco Funds	8590 8590	6030 6650	149,319 0	0	150,479 0		150,479 0
	Class Size Reduction	8590	6200	0	0	0		
	Health Start	8590	6240	0	0	0	0.044	
	Lottery-Unrestricted and Instructional Materials Lottery-Unrestricted and Instructional Materials -PY Adjustments	8560 8560	6300 6300	9,943 0	2,605 3,080	9,943 3,080	9,943 3,080	
	School Community Violence Prevention Grant	8590	7391	0	0	0		
	Quality Education Investment Act	8590	7400	0	0	0	(
	All other State Revenues: Other (please insert description below)	8590	7810	23,539	2,860	23,539	23,539	9
	Supplemental Hourly Programs			1,471	464	1,471		
	Arts & Music Block Grant			4,358	2,396	4,358		
	Secondary School Counselors BTSA			0 17,710	0	0 17,710		
				0	0	0		
	TOTAL OTHER STATE DEVENUE			0	0	0	004.504	450 470
	TOTAL OTHER STATE REVENUE			760,077	279,912	774,981	624,503	150,479
4)	Other Local Revenues							
	Sales							
	Sale of Equipment/Supplies Sale of Publications	8631 8632	0000 0000	0	0	0	(
	Food Service Sales	8634	5310	0	0	0		
	Other Sales	8639	0000	0	0	0		
	Leases & Rentals Interest	8650 8660	0000 0000	0 1,812	0 1,013	0 1,763	1,763	
	Net Increase (Decrease) in the Fair Value of Investments	8662	0000	0	0	0	1,70	
	Fees and Contracts				0	0		
	Child Development Parent Fees	8673 8675	0000 0000	0	0	0	(
	Transportation Fees from Indiviuals Transportation Services	8677	7230	0	0	0		
	Interagency Services	8677	0000	0	0	0		
	All Other Fees & Contracts	8689	0000	110,425	79,563	141,188	141,188	
	Other Local Revenues Grants/Donations	8689	0000	377,859 0	246,516	378,087 0	378,087	
	Fund Raising/OTHERS			374,810	243,238	374,810		
	All Other Local Misc Prior Year Adjustments			3,049	0 3,278	0 3,278		
	wildo Filor Teal Aujustilients			3,049	3,278	3,278		
				0	0	0		

				0	0	0		
				0	0	0		
	Tuition	8710	0000	0	0	0	0	
	All Other Transfers In	8781-8783	0000	0	0	0	0	
	Transfers of Apportionments Special Education SELPA Transfers			0	0	0		
	From Districts or Charter Schools	8791	6500	0	0	0	0	
	From County Offices From JPAs	8792 8793	6500 6500	0	0	0	0	
	Other Transfers of Apportionments			0	0	0	0	
	From Districts or Charter Schools From County Offices	8791 8792		0	0	0	0	
	From JPAs	8793		0	0	0	0	
	All Other Transfers in from All Others	8799		0	0	0	5 04.000	
	TOTAL OTHER LOCAL REVENUE			490,096	327,093	521,039	521,039	0
	TAL REVENUES			3,418,974	1,485,359	3,472,228	 3,245,210	227,018
		SACS						
Expenditu	res by Sub-object	Object	FUNC					
1)	Certificated Salaries							
	Certificated Teachers' Salaries	1100	1000	1,042,632	549,311	1,042,912	1,042,912	0
	Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1200 1300	1000 2700	0 179,580	0 102,200	0 175,200	175,200	0
	Other Certificated Salaries	1900	2100	0	0	0	0	0
	TOTAL CERTIFICATED SALARIES			1,222,212	651,511	1,218,112	1,218,112	0
2)	Classified Salaries							
	Classified Instructional Salaries	2100	1000	275,180	137,465	282,425	282,425	0
	Classified Support Salaries	2200 2300	8100 2100	18,621 0	10,193 0	18,728	18,728	0
	Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries	2400	2700	214,228	122,324	222,648	222,648	0
	Other Classified	2900	2100	87,182	42,002	77,425	77,425	0
	TOTAL CLASSIFIED SALARIES			595,212	311,983	601,225	601,225	0
3)	Employee Benefits							
	STRS - Certificated	0404	1000	99,088	52,688	98,858	98,858	0
	Instruction Instructional Supervision and Administration	3101 3101	1000 2100	84,529 14,559	44,423 8,265	84,639 14,219	84,639 14,219	0
	Instructional Library, Media, & Technology	3101	2420	0	0	0	0	0
	School Administration	3101 3101	2700 3110	0	0	0	0	0
	Guidance & Counseling Services Health Services	3101	3140	0	0	0	0	0
	Board & Superintendent	3101	7100	0	0	0	0	0
	Other General Administration	3101	2100	0	0	0	0	0
	STRS - Classified Instruction	3102	1000	0	0	0	0	0
	Instructional Supervision and Administration	3102	2100	0	0	0	0	0
	School Administration	3102	2700	0	0	0	0	0
	Pupil Transportation Food Services	3102 3102	3600 3700	0	0	0	0	0
	Other General Administration	3102	2100	0	0	0	0	0
	Plant Maintenance & Operation	3102	8100	0	0	0	0	0
	PERS - Certificated			0	0	0	0	0
	Instruction Instructional Supervision and Administration	3201 3201	1000 2100	0	0	0	0	0
	Instructional Library, Media, & Technology	3201	2420	0	0	0	0	0
	School Administration	3201	2700	0	0	0	0	0
	Guidance & Counseling Services Health Services	3201 3201	3110 3140	0	0	0	0	0
	Board & Superintendent	3201	7100	0	0	0	0	0
	Other General Administration	3201	2100	0	0	0	0	0
	PERS - Classified			0	0	0	0	0
	Instruction Instructional Supervision and Administration	3202 3202	1000 2100	0	0	0	0	0
	School Administration	3202	2700	0	0	0	0	0
	Pupil Transportation Food Services	3202 3202	3600 3700	0	0	0	0	0
	Other General Administration	3202	2100	0	0	0	0	0
	Plant Maintenance & Operation	3202	8100	0	0	0	0	0
	OASDI Regular - Certificated	2204	1000	0	0	0	0	0
	Instruction Instructional Supervision and Administration	3301 3301	1000 2100	0	0	0	0	0
	Instructional Library, Media, & Technology	3301	2420	0	0	0	0	0
	School Administration Guidance & Counseling Services	3301 3301	2700 3110	0	0	0	0	0
	Health Services	3301	3110	0	0	0	0	0
	Board & Superintendent	3301	7100	0	0	0	0	0
	Other General Administration	3301	2100	0	0	0	0	0

			37,345	19,897	38,343	38,343	0
OASDI Regular - Classified Instruction	3302	1000	17,265	8,767	18,011	18,011	0
	3302	2100	0	0,707	0	10,011	0
Instructional Supervision and Administration					-	0	
School Administration	3302	2700	13,441	7,801	14,199	14,199	0
Pupil Transportation	3302	3600	0	0	0	0	0
Food Services	3302	3700	0	650	1,194	1,194	0
Other General Administration	3302	2100	5,470	2,679	4,938	4,938	0
Plant Maintenance & Operation	3302	8100	1,168	0	0	0	0
·							
OACDI Madiana Cadificated			47.704	0.400	47.020	47.000	
OASDI Medicare - Certificated			17,701	9,422	17,638	17,638	0
Instruction	3301	1000	15,100	7,944	15,101	15,101	0
Instructional Supervision and Administration	3301	2100	2,601	1,478	2,537	2,537	0
Instructional Library, Media, & Technology	3301	2420	0	0	0	0	0
School Administration	3301	2700	0	0	0	0	0
Guidance & Counseling Services	3301	3110	0	0	0	0	0
Health Services	3301	3140	0	0	0	0	0
Board & Superintendent	3301	7100	0	0	0	0	0
Other General Administration	3301	2100	0	0	0	0	0
OASDI Medicare - Classified		40	8,620	4,512	8,706	8,706	0
nstruction	3302	1000	3,985	1,988	4,090	4,090	0
Instructional Supervision and Administration	3302	2100	0	0	0	0	0
School Administration	3302	2700	3,103	1,769	3,224	3,224	0
Pupil Transportation	3302	3600	0	0	0	0	0
Food Services	3302	3700	0	147	271	271	0
Other General Administration	3302	2100	1,263	607	1,121	1,121	0
Plant Maintenance & Operation	3302	8100	270	0	0	0	0
Tant Maintenance & Operation	3302	0100	210	Ü	J	· ·	· ·
Delivery of the Live of OAODL Configuration							
Retirement in Lieu of OASDI - Certificated	3301	1000	0	0	0	0	0
Instruction					0		0
Instructional Supervision and Administration	3301	2100	0	0		0	
Instructional Library, Media, & Technology	3301	2420	0	0	0	0	0
School Administration	3301	2700	0	0	0	0	0
Guidance & Counseling Services	3301	3110	0	0	0	0	0
Health Services	3301	3140	0	0	0	0	0
Board & Superintendent	3301	7100	0	0	0	0	0
Other General Administration	3301	2100	0	0	0	0	0
Detirement in Linux of OACDL Classified			0		0		
Retirement in Lieu of OASDI - Classified				0		0	0
Instruction	3302	1000	0	0	0	U	0
Instructional Supervision and Administration	3302	2100	0	0	0	0	0
School Administration	3302	2700	0	0	0	0	0
Pupil Transportation	3302	3600	0	0	0	0	0
Food Services	3302	3700	0	0	0	0	0
Other General Administration	3302	2100	0	0	0	0	0
Plant Maintenance & Operation	3302	8100	0	0	0	0	0
Health & Welfare Benefits - Certificated			131,440	76,023	128,859	128,859	0
Instruction	3401	1000	112,127	64,097	110,326	110,326	0
Instructional Supervision and Administration	3401	2100	19,312	11,925	18,534	18,534	0
Instructional Library, Media, & Technology	3401	2420	19,512	0	0	0	0
School Administration						-	0
	3401	2700	0	0	0	0	
Guidance & Counseling Services	3401	3110	0	0	0	0	0
Health Services	3401	3140	0	0	0	0	0
Board & Superintendent	3401	7100	0	0	0	0	0
Other General Administration	3401	2100	0	0	0	0	0
Health & Welfare Benefits - Classified			64,011	36,404	63,601	63,601	0
Instruction	3402	1000	29,594	16,040	29,877	29,877	0
Instructional Supervision and Administration	3402	2100	29,334	0	23,077	0	0
School Administration					_	-	0
	3402	2700	23,039	14,274	23,553	23,553	
	3402	3600	0	0	0	0	0
The state of the s	3402	3700	0	1,189	1,981	1,981	0
Food Services				4 004	0.400	0.400	0
Food Services Other General Administration	3402	2100	9,376	4,901	8,190	8,190	
Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation	3402 3402	2100 8100	9,376 2,003	4,901	8,190	8,190	0

Unomployment Incurance Cartificated			40 400	7.440	42 204	40.004	
Unemployment Insurance - Certificated Instruction	3501	1000	13,428 11,455	7,148 6,027	13,381 11,456	13,381 11,456	
Instructional Supervision and Administration	3501	2100	1,973	1,121	1,925	1,925	
Instructional Library, Media, & Technology	3501	2420	1,973	0	0	1,020	
School Administration	3501	2700	0	0	0	0	
Guidance & Counseling Services	3501	3110	0	0	0	0	
Health Services	3501	3140	0	0	0	0	
Board & Superintendent	3501	7100	0	0	0	0	
Other General Administration	3501	2100	0	0	0	0	
outer ocherary turning action	0001	2100		ŭ	Ü		
Unemployment Insurance - Classified			6,539	3,423	6,604	6,604	
Instruction	3502	1000	3,023	1,508	3,102	3,102	
Instructional Supervision and Administration	3502	2100	0	0	0	0	
School Administration	3502	2700	2,354	1,342	2,446	2,446	
Pupil Transportation	3502	3600	0	0	0	2,110	
Food Services	3502	3700	0	112	206	206	
Other General Administration	3502	2100	958	461	851	851	
Plant Maintenance & Operation	3502	8100	205	0	0	0	
Workers' Compensation - Certificated			24,566	20,972	22,803	22,803	
Instruction	3601	1000	20,957	17,682	19,523	19,523	
Instructional Supervision and Administration	3601	2100	3,610	3,290	3,280	3,280	
Instructional Library, Media, & Technology	3601	2420	0	0	0	0	
School Administration	3601	2700	0	0	0	0	
Guidance & Counseling Services	3601	3110	0	0	0	0	
Health Services	3601	3140	0	0	0	0	
Board & Superintendent	3601	7100	0	0	0	0	
Other General Administration	3601	2100	0	0	0	0	
Workers' Compensation - Classified			11,964	10,042	11,255	11,255	
Instruction	3602	1000	5,531	4,425	5,287	5,287	
Instructional Supervision and Administration	3602	2100	0	0	0	0	
School Administration	3602	2700	4,306	3,938	4,168	4,168	
Pupil Transportation	3602	3600	0	0	0	0	
Food Services	3602	3700	0	328	351	351	
Other General Administration	3602	2100	1,752	1,352	1,449	1,449	
Plant Maintenance & Operation	3602	8100	374	0	0	0	
ODER Allegated							
OPEB, Allocated	0704	4000	0	0	0	0	
Instruction	3701	1000	0	0	0	0	
Instructional Supervision and Administration	3701	2100	0	0	0	0	
School Administration	3701	2700	0	0	0	0	
Pupil Transportation	3701	3600	0	0	0	0	
Food Services	3701	3700	0	0	0	U	
Other General Administration	3701	2100	0	0	0	0	
Plant Maintenance & Operation	3701	8100	0	0	U	0	
OPEB, Active Employees			0	0	0	0	
Instruction		4000				0	
	3702	1111111	()	0	(1)		
	3702 3702	1000 2100	0	0	0	0	
Instructional Supervision and Administration	3702	2100	0	0	0		
Instructional Supervision and Administration School Administration	3702 3702	2100 2700	0		0		
Instructional Supervision and Administration School Administration Pupil Transportation	3702 3702 3702	2100 2700 3600	0 0 0	0 0 0	0 0 0		
Instructional Supervision and Administration School Administration Pupil Transportation Food Services	3702 3702 3702 3702	2100 2700 3600 3700	0 0 0 0	0 0 0	0 0 0 0		
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration	3702 3702 3702 3702 3702	2100 2700 3600 3700 2100	0 0 0	0 0 0 0	0 0 0 0		
Instructional Supervision and Administration School Administration Pupil Transportation Food Services	3702 3702 3702 3702	2100 2700 3600 3700	0 0 0 0 0	0 0 0	0 0 0 0		
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration	3702 3702 3702 3702 3702	2100 2700 3600 3700 2100	0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation	3702 3702 3702 3702 3702	2100 2700 3600 3700 2100	0 0 0 0 0	0 0 0 0	0 0 0 0		
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated	3702 3702 3702 3702 3702 3702	2100 2700 3600 3700 2100 8100	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instruction Instructional Supervision and Administration	3702 3702 3702 3702 3702 3702 3702	2100 2700 3600 3700 2100 8100	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 14,727	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instruction	3702 3702 3702 3702 3702 3702 3702	2100 2700 3600 3700 2100 8100	0 0 0 0 0 0 0 25,734 21,953 3,781	0 0 0 0 0 0 14,727 12,416 2,310	0 0 0 0 0 0 0 26,081 22,330 3,751	0 0 0 0 0 0 0 0	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instruction Instructional Supervision and Administration Instructional Library, Media, & Technology	3702 3702 3702 3702 3702 3702 3702	2100 2700 3600 3700 2100 8100 1000 2100 2420	0 0 0 0 0 0 0 25,734 21,953 3,781 0	0 0 0 0 0 0 0 14,727 12,416 2,310	0 0 0 0 0 0 0 0 26,081 22,330 3,751 0	0 0 0 0 0 0 0 0	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instruction Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration	3702 3702 3702 3702 3702 3702 3702 3901 3901 3901	2100 2700 3600 3700 2100 8100 1000 2100 2420 2700	0 0 0 0 0 0 0 0 25,734 21,953 3,781 0	14,727 12,416 2,310 0	26,081 22,330 3,751 0	0 0 0 0 0 0 0 0	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instruction Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services	3702 3702 3702 3702 3702 3702 3702 3901 3901 3901 3901 3901	2100 2700 3600 3700 2100 8100 1000 2100 2420 2700 3110	25,734 21,953 3,781 0 0	14,727 12,416 2,310 0	26,081 22,330 3,751 0	0 0 0 0 0 0 0 0	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instruction Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services	3702 3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901	2100 2700 3600 3700 2100 8100 1000 2100 2420 2700 3110 3140	0 0 0 0 0 0 0 25,734 21,953 3,781 0 0	14,727 12,416 2,310 0 0 0	26,081 22,330 3,751 0	0 0 0 0 0 0 0 0	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instruction Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services Board & Superintendent	3702 3702 3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901	2100 2700 3600 3700 2100 8100 1000 2420 2700 3110 3140 7100	25,734 21,953 3,781 0 0 0 0 0 0	14,727 12,416 2,310 0 0 0 0 0 0 0 0 0 0 0	26,081 22,330 3,751 0 0	26,081 22,330 3,751 0 0	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instruction Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services Board & Superintendent	3702 3702 3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901	2100 2700 3600 3700 2100 8100 1000 2420 2700 3110 3140 7100	25,734 21,953 3,781 0 0 0 0 0 0	14,727 12,416 2,310 0 0 0 0 0 0 0 0 0 0 0	26,081 22,330 3,751 0 0	26,081 22,330 3,751 0 0	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instruction Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services Board & Superintendent Other General Administration	3702 3702 3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901 3901	2100 2700 3600 3700 2100 8100 1000 2420 2700 3110 3140 7100	25,734 21,953 3,781 0 0 0 0 0	14,727 12,416 2,310 0 0 0	26,081 22,330 3,751 0 0	26,081 22,330 3,751 0 0 0	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instruction Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services Board & Superintendent Other General Administration Other Employment Benefits - Classified Instruction Instructional Supervision and Administration	3702 3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901 3901 3901	2100 2700 3600 3700 2100 8100 1000 2420 2700 3110 3140 7100 2100	25,734 21,953 3,781 0 0 0 0 0 0 0 0 0	14,727 12,416 2,310 0 0 0 0 0 0 0 0 0	26,081 22,330 3,751 0 0 0 0	26,081 22,330 3,751 0 0 0 0 12,873	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instructional Supervision and Administration Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services Board & Superintendent Other General Administration Other Employment Benefits - Classified Instructional Supervision and Administration School Administration	3702 3702 3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901 3901	2100 2700 3600 3700 2100 8100 1000 2100 2420 2700 3110 3140 7100 2100	0 0 0 0 0 0 0 25,734 21,953 3,781 0 0 0 0 0 0 0	14,727 12,416 2,310 0 0 0 0 0 0 0 0 0	26,081 22,330 3,751 0 0 0 0 12,873 6,047	26,081 22,330 3,751 0 0 0 0 12,873	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instruction Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services Board & Superintendent Other General Administration Other Employment Benefits - Classified Instruction Instructional Supervision and Administration	3702 3702 3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901 3901 3901	2100 2700 3600 3700 2100 8100 1000 2420 2700 3110 3140 7100 2100 1000 2100 2700 3600	25,734 21,953 3,781 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,727 12,416 2,310 0 0 0 0 0 0 0 0 0	26,081 22,330 3,751 0 0 0 0 12,873 6,047	26,081 22,330 3,751 0 0 0 0 0 12,873 6,047 0 4,767	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instruction Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services Board & Superintendent Other General Administration Other Employment Benefits - Classified Instructional Supervision and Administration School Administration School Administration Food Services	3702 3702 3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901 3901 3901	2100 2700 3600 3700 2100 8100 1000 2420 2700 3110 2100 2100 2100 2100 2700 3600 3700	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,727 12,416 2,310 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 26,081 22,330 3,751 0 0 0 0 0 0 0 0 0 0 0 0	26,081 22,330 3,751 0 0 0 0 0 0 12,873 6,047 0 4,767	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instruction Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services Board & Superintendent Other General Administration Other Employment Benefits - Classified Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration	3702 3702 3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901 3901 3902 3902 3902 3902 3902	2100 2700 3600 3700 2100 8100 1000 2420 2700 3110 3140 7100 2100 2100 2700 3600 3700 2100	25,734 21,953 3,781 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,727 12,416 2,310 0 0 0 0 0 0 0	26,081 22,330 3,751 0 0 0 0 0 0 12,873 6,047 0 4,767 0 401 1,658	26,081 22,330 3,751 0 0 0 0 0 12,873 6,047 0 4,767	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instruction Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services Board & Superintendent Other General Administration Other Employment Benefits - Classified Instructional Supervision and Administration School Administration School Administration Food Services	3702 3702 3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901 3901 3901	2100 2700 3600 3700 2100 8100 1000 2420 2700 3110 2100 2100 2100 2100 2700 3600 3700	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,727 12,416 2,310 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 26,081 22,330 3,751 0 0 0 0 0 0 0 0 0 0 0 0	26,081 22,330 3,751 0 0 0 0 0 0 12,873 6,047 0 4,767	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instruction Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services Board & Superintendent Other General Administration Other Employment Benefits - Classified Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration	3702 3702 3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901 3901 3902 3902 3902 3902 3902	2100 2700 3600 3700 2100 8100 1000 2420 2700 3110 3140 7100 2100 2100 2700 3600 3700 2100	25,734 21,953 3,781 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,727 12,416 2,310 0 0 0 0 0 0 0	26,081 22,330 3,751 0 0 0 0 0 0 12,873 6,047 0 4,767 0 401 1,658	26,081 22,330 3,751 0 0 0 0 12,873 6,047 0 4,767 0 401 1,658	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instruction Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services Board & Superintendent Other General Administration Other Employment Benefits - Classified Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration	3702 3702 3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901 3901 3902 3902 3902 3902 3902	2100 2700 3600 3700 2100 8100 1000 2420 2700 3110 3140 7100 2100 2100 2700 3600 3700 2100	25,734 21,953 3,781 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,727 12,416 2,310 0 0 0 0 0 0 0	26,081 22,330 3,751 0 0 0 0 0 0 12,873 6,047 0 4,767 0 401 1,658	26,081 22,330 3,751 0 0 0 0 12,873 6,047 0 4,767 0 401 1,658	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instructional Supervision and Administration Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services Board & Superintendent Other General Administration Other Employment Benefits - Classified Instruction Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation	3702 3702 3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901 3901 3902 3902 3902 3902 3902	2100 2700 3600 3700 2100 8100 1000 2420 2700 3110 3140 7100 2100 2100 2700 3600 3700 2100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,052 3,107 0,2765 0,230 0,00 0,00 0,00 0,00 0,00 0,00 0,0	26,081 22,330 3,751 0 0 0 0 0 12,873 6,047 0 4,767 0 401 1,658 0	26,081 22,330 3,751 0 0 0 0 0 12,873 6,047 0 4,767 0 401 1,658 0	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instructional Supervision and Administration Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services Board & Superintendent Other General Administration Other Employment Benefits - Classified Instruction Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation	3702 3702 3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901 3901 3902 3902 3902 3902 3902	2100 2700 3600 3700 2100 8100 1000 2420 2700 3110 3140 7100 2100 2100 2700 3600 3700 2100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,052 3,107 0,2765 0,230 0,00 0,00 0,00 0,00 0,00 0,00 0,0	26,081 22,330 3,751 0 0 0 0 0 12,873 6,047 0 4,767 0 401 1,658 0	26,081 22,330 3,751 0 0 0 0 0 12,873 6,047 0 4,767 0 401 1,658 0	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instructional Supervision and Administration Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services Board & Superintendent Other General Administration Other Employment Benefits - Classified Instruction Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation	3702 3702 3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901 3901 3902 3902 3902 3902 3902	2100 2700 3600 3700 2100 8100 1000 2420 2700 3110 3140 7100 2100 2100 2700 3600 3700 2100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,052 3,107 0,2765 0,230 0,00 0,00 0,00 0,00 0,00 0,00 0,0	26,081 22,330 3,751 0 0 0 0 0 12,873 6,047 0 4,767 0 401 1,658 0	26,081 22,330 3,751 0 0 0 0 0 12,873 6,047 0 4,767 0 401 1,658 0	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instructional Supervision and Administration Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services Board & Superintendent Other General Administration Other Employment Benefits - Classified Instruction Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation	3702 3702 3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901 3901 3902 3902 3902 3902 3902	2100 2700 3600 3700 2100 8100 1000 2420 2700 3110 3140 7100 2100 2100 2700 3600 3700 2100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,052 3,107 0,2765 0,230 0,00 0,00 0,00 0,00 0,00 0,00 0,0	26,081 22,330 3,751 0 0 0 0 0 12,873 6,047 0 4,767 0 401 1,658 0	26,081 22,330 3,751 0 0 0 0 0 12,873 6,047 0 4,767 0 401 1,658 0	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instructional Supervision and Administration Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services Board & Superintendent Other General Administration Other Employment Benefits - Classified Instruction Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation TOTAL EMPLOYEE BENEFITS Doks & Supplies Approved Textbooks and Core Curricula Materials	3702 3702 3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901 3901 3902 3902 3902 3902 3902 3902	2100 2700 3600 3700 2100 8100 1000 2420 2700 3110 3140 7100 2100 2100 2700 3600 3700 2100 8100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,052 3,107 0 2,765 0 230 949 0 262,309	26,081 22,330 3,751 0 0 0 0 0 12,873 6,047 0 4,767 0 401 1,658 0 449,002	26,081 22,330 3,751 0 0 0 0 0 12,873 6,047 0 4,767 0 401 1,658 0	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instruction Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services Board & Superintendent Other General Administration Other Employment Benefits - Classified Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration TOTAL EMPLOYEE BENEFITS oks & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	3702 3702 3702 3702 3702 3702 3702 3702	2100 2700 3600 3700 2100 8100 1000 2420 2700 3110 2100 2100 2100 2700 3600 3700 2100 8100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,727 12,416 2,310 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26,081 22,330 3,751 0 0 0 0 0 0 0 12,873 6,047 0 4,767 0 401 1,658 0 449,002	26,081 22,330 3,751 0 0 0 0 12,873 6,047 0 4,767 0 401 1,658 0 449,002	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instruction Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services Board & Superintendent Other General Administration Other Employment Benefits - Classified Instructional Supervision and Administration Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation TOTAL EMPLOYEE BENEFITS Doks & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies	3702 3702 3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901 3901 3902 3902 3902 3902 3902 3902 3902 3902 3902 3902 3902 3902 3902 3902 3902 3902 3902 3903 3904 3904 3904 3906 3906 3907 3908 3908 3909 3900 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000	2100 2700 3600 3700 2100 8100 1000 2420 2700 3110 2100 2100 2100 2700 3600 3700 2100 8100	25,734 21,953 3,781 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,052 3,107 0 2,765 0 230 949 0 262,309	26,081 22,330 3,751 0 0 0 0 0 0 0 0 0 0 0 12,873 6,047 0 4,767 0 401 1,658 0 449,002	26,081 22,330 3,751 0 0 0 0 12,873 6,047 0 4,767 0 4,767 0 449,002	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instruction Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services Board & Superintendent Other Employment Benefits - Classified Instruction Instructional Supervision and Administration Other Employment Benefits - Classified Instruction Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation TOTAL EMPLOYEE BENEFITS Doks & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment	3702 3702 3702 3702 3702 3702 3702 3702	2100 2700 3600 3700 2100 8100 1000 2420 2700 3110 3140 7100 2100 2700 3600 3700 2100 8100 1000 1000 1000	25,734 21,953 3,781 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,052 3,107 0 230 949 0 262,309	26,081 22,330 3,751 0 0 0 0 0 12,873 6,047 0 4,767 0 4,767 0 449,002	26,081 22,330 3,751 0 0 0 0 12,873 6,047 0 4,767 0 4,767 0 4401 1,658 0 12,470 6,000 51,116 15,786	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instructional Supervision and Administration Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services Board & Superintendent Other General Administration Other Employment Benefits - Classified Instruction Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation TOTAL EMPLOYEE BENEFITS oks & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies	3702 3702 3702 3702 3702 3702 3702 3702	2100 2700 3600 3700 2100 8100 1000 2420 2700 3110 3140 7100 2100 2100 2700 3600 3700 2100 8100 1000 1000 1000 1000 2700	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,052 3,107 0 2230 949 0 262,309	26,081 22,330 3,751 0 0 0 0 0 0 12,873 6,047 0 4,767 0 4,767 0 4401 1,658 0 449,002	26,081 22,330 3,751 0 0 0 0 0 12,873 6,047 0 4,767 0 401 1,658 0 449,002	
Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation Other Employment Benefits - Certificated Instruction Instructional Supervision and Administration Instructional Library, Media, & Technology School Administration Guidance & Counseling Services Health Services Board & Superintendent Other Employment Benefits - Classified Instruction Instructional Supervision and Administration Other Employment Benefits - Classified Instruction Instructional Supervision and Administration School Administration Pupil Transportation Food Services Other General Administration Plant Maintenance & Operation TOTAL EMPLOYEE BENEFITS Doks & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment	3702 3702 3702 3702 3702 3702 3702 3702	2100 2700 3600 3700 2100 8100 1000 2420 2700 3110 3140 7100 2100 2700 3600 3700 2100 8100 1000 1000 1000	25,734 21,953 3,781 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,052 3,107 0 230 949 0 262,309	26,081 22,330 3,751 0 0 0 0 0 12,873 6,047 0 4,767 0 4,767 0 449,002	26,081 22,330 3,751 0 0 0 0 12,873 6,047 0 4,767 0 4,767 0 4401 1,658 0 12,470 6,000 51,116 15,786	

	TOTAL BOOKS AND SUPPLIES		
5)	Services and Other Operating Expenses		
	Subagreements for Services	5100	
	Personal Services	5800	2700
	Travel and Conference	5200	2700
	Due and Memberships	5300	7200
	Insurance	5400	7200
	Operation and Housekeeping Services	5500	8100
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100
	Transfers of Direct Cost	5710	8100
	Transfer of Direct Costs - Interfund	5750	8100
	Professional Consulting Services& Operating Exp	5800	8100
	Communications	5900	8100
	TOTAL SERVICES AND OTHER OPERATING EXPENSES		
6)	Depreciation		
•	Depreciation Expense	6900	8100
	TOTAL DEPRECIATION		
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 7299	
	All Other Transfers Out to All Others Debt Service	7299	
	Debt Service-Interest	7438	9100
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)	
	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	5000	0465
	Indirect Cost (total charter school supervisorial oversight fee	5800	8100
	All Other Financing Uses	7699	9100

154,865	74,616	151,535
0	0	0
10,561	5,777	15,100
4,728	4,639	9,889
25,287	23,180	25,287
3,448	3,137	4,037
315,745	177,999	317,288
0	0	0
0	0	0
662,859	221,793	676,802
10,784	5,319	10,784
1,033,411	441,843	1,059,186
5,602	3,314	5,054
5,602	3,314	5,054
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0	0	0
22,549	13,258	22,623
0	0	0
	4 750 004	3,506,738
3,486,819	1,758,834	3,300,730

151,535	0
0	0
15,100	0
9,889 25,287	0
4,037	0
166,809	150,479
0	0
0	0
600,262	76,539
10,784 832,168	227,018
002,100	227,010
5,054	0
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22,623	0
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3,279,720	227,018