1596201	OCEAN SCHOOL CHARTER			(0.00
	FI CHARTER SCHOOLS - FUND 62			
	FY15-16 UNAUDITED ACTUALS - DUE DATE: AUGUST 5			
	NOTE: PLEASE TAKE NOTE OF NEW RESOURCE CODES CODES ADDED TO COMPLY WITH CDE SACS REPORTI			
	BALANCE SHEET - FULL ACCRUAL			
				UNAUDITED ACTUALS
		Object	Resource	CHAODITED ACTORES
	ASSETS	Codes	Codes	AS OF 6/30/16
	Cash			
-	a) In County Treasury	9110		-
	Sair Value Adjustment to Cash in County Treasure			
	b) In Banks	9120		511,863.29
	c) In Revolving Fund d) with Fiscal Agent	9130 9135		-
	e) collection awaiting deposit	9135		-
	Investments	9150		-
	Accounts Receivable	9200		251.43
	Due from Grantor Government	9290		472,160.4
	Stores	9320		-
	Prepaid Expenditures	9330		4,905,492.1
	Other Current Assets Fixed Assets:	9340		-
	a) Land	9410		20,254,150.00
	b) Land Improvements	9420		2,680.0
	c) Less - Accumulated Depreciation-Land Improvemen	ts 9425		0.0
	d) Buildings	9430		132,420.3
	e) Less - Accumulated Depreciation-Buildings	9435		(131,426.0
	f) Equipment	9440		70,386.5
	g) Less - Accumulated Depreciation-Equipment h) Work in Progress	9445 9450		(39,985.1 1,355,292.3
	iii) Work iii i logicaa	3400		1,000,202.0
	TOTAL ASSETS			27,533,285.4
	LIABILITIES			
	Accounts Payable Due to Grantor Governments	9500 9590		111,080.6
	Current Loans	9640		4
	Unearned Revenue	9650		1,987,852.0
	Long-Term Liabilities:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Other Postemployment Benefits	9664		-
	Compensated Absences	9665		-
	COPs Payable	9666		-
	Capital Leases Payable Lease Revenue Bonds Payable	9667 9668		-
	Other General Long-Term Debt	9669		21,277,848.4
	Carlot Control Long Tollin Book	3003		21,211,040.4
	TOTAL LIABILITIES			23,376,781.1
-				
	NET POSITION, June 30			4,156,504.38
	DIFF BET. END NET POSITION & FUND EQTY (this sho	uld be zero)		(0.0

			ENDING NET POSITION CARI	
			THIS LINE SHOULD EQUAL TO	O ZERO (GREEN SHADED
CT	ATEN	IENT OF DEVENUES EVDENCES AND CHANCES IN A	IET POSITION	
51	AIEN	IENT OF REVENUES, EXPENSES AND CHANGES IN N	IET POSITION	
-				-
				UNAUDITED ACTUALS
			Object Function	
			Codes Codes	AS OF 6/30/16
A.	REV	ENUES (SummarySee details below)	Codes	A8 81 0/30/10
71.	1)	LCFF Sources	8010-8099	3,152,313.50
	2)	Federal Revenue	8100-8299	82,717.4
	3)	Other State Revenue	8300-8599	3,464,335.3
	4)	Other Local Revenue	8600-8799	774,027.5
	-,	0.11.51.2033.11.01.01.00	3333 3.33	,02.10
	5)	TOTAL REVENUES		7,473,393.9
				1,110,00010
B.	EXP	ENSES		
	1)	Certificated Salaries	1000-1999	1,438,653.3
	2)	Classified Salaries	2000-2999	1,028,237.10
	3)	Employee Benefits	3000-3999	557,838.2
	4)	Books & Supplies	4000-4999	241,041.7
	5)	Services and Other Operting Expenses	5000-5999	1,609,544.8
	6)	Depreciation	6000-6999	8,396.2
			7100-7299,	
	7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499	-
	8)	Other Outgo - Transfers of Indirect Costs	7300-7399	31,662.0
	9)	TOTAL EXPENSES		4,915,373.6
C.	FXC	ESS (DEFICIENCY) OF REVENUES OVER EXPENSES	BEFORE OTHER FINANCING SOU	2,558,020.3
0.				
D.	OTH	IER FINANCING SOURCES/USES		
	1)	Interfund Transfers		
		a) Transfers In	8900-8929	
		b) Transfers Out	7600-7629	
	2)	Other Sources/Uses		
		a) Sources	8930-8979	
		b) Uses	7630-7699	
			7.000 7.000	
	3)	Contributions	8980-8999	-
	٥,	Contributions	3000 0000	
	4)	TOTAL OTHER FINANCING SOURCES/USES	 	
	17	STATE STATE OF THE	 	
E.	NFT	INCREASE (DECREASE) IN NET POSITION	 	2,558,020.3
		(_,000,02010

					1
F.	NFT	POSITION			
	1)	Beginning Net Position			
	''	a) As of June 30,2015 - Unaudited	9791		1,598,238.56
		b) Audit Adjustments	9793		241.44
		d) Other Restatements	9795		4.08
		e) Adjusted Beginning Net Position	0700		1,598,484.08
		/ Adjusted Deginning Net 1 ostion			1,000,404.00
	2)	Ending Net Position, June 30			4,156,504.38
		Components of Ending Net Position			
		a) Net Investment in Capital Assets	9796		365,669.77
		b) Restricted Net Position	9797		27,244.00
		c) Unrestricted Net Position	9790		3,763,590.61
		o) Official Net 1 Osition	3730		3,703,330.01
					UNAUDITED ACTUALS
			SACS	Resource	
Re	venue	s (DETAILS)	Object	Codes	AS OF 6/30/16
	1)	LCFF Sources			
		Principal Apportionment			
		State Aid	8011	0000	1,748,705.00
		State Aid - Prior Years	8019	0000	(29,425.00)
		Education Protection Account State Aid (EPA) - CY	8012	1400	577,160.00
		LCFF Transfers			
		Unrestricted LCFF Transfers - Current Year	8091	0000	-
		All Other LCFF Transfer- Current Year	8091	0000	-
		Transfers to Charter Schools in lieu of Property Taxes	8096	0000	840,343.00
		In Lieu of PropTax - Prior Year	8096	0000	15,530.56
		Property Taxes Transfers	8097	0000	-
		LCFF/Revenue Limit Transfers - Prior Years	8099	0000	-
		TOTAL LCFF SOURCES			3,152,313.56
		TOTAL LCFF SOURCES			3,132,313.30
	2)	Federal Revenue			
	,	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	82,642.10
		Special Ed: IDEA Basic Local Assistance - Prior Years	8181	3310	(17.65)
		Special Education Discretionary Grants	8182	3310	-
		Child Nutrition Programs	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 :Secondar	8290	3550	_
		NCLB:TII, Part A, Teacher Quality	8290	4035	-
		NCLB:TII, Part A, Administrator Training	8290	4036	-
		NCLB:TII, Part D, Enhancing Education Through Technol	8290	4045	-
		NCLB:TII, Part D, Enhancing Education Through Technol	8290	4046	_
		NCLB:TIII,Immigrant Education Program	8290	4201	_
		NCLB:TIII, Limited English Proficient (LEP) Student Progr	8290	4203	_
		NCLB:TitleV, Part B, Public Charter Schools Grant Progra	8290	4610	_
		Med-Cal Billing Option (Medical Assistance Program)	8290	5640	-
		Other Federal Revenues:	8290	5810	93.00
		Others (please insert description below)			
		Federal Revenues PYA			93.00
					-
					-
					-
					-
					-

					
					-
					-
		TOTAL FEDERAL REVENUE			92 747 45
		TOTAL FEDERAL REVENUE			82,717.45
	3)	OTHER STATE REVENUE			
	,	Other State Apportionments			
		Special Education Master Plan			
		Special Education AB602 - CY	8311	6500	243,645.40
		Special Education AB602 - Prior Years	8311	6500	5,598.95
		All Special Ed Apportionments-Current Year	8311	6500	-
		Year Round School Incentive	8425	0000	_
		Child Nutrition	8520	5310	_
		Mandated Costs Reimbursement	8550	0000	239,789.00
		Lottery:Unrestricted (Non Prop 20)	8560	1100	64,048.40
		State Lottery- Instructional Materials-Prop 20	8560	6300	21,146.86
		After School Education and Safety (ASES)	8590	6010	21,110.00
		Charter School Facility Grant	8590	6030	164,355.00
		Educator Effectiveness	8590	6264	32,264.00
		Career Technical Education Incentive Grant Program	8590	6387	-
		Quality Education Investment Act	8590	7400	_
		Common Core Standards	8590	7405	
		All other State Revenues:	8590	7810	2,693,487.78
		Others (please insert description below)	0030	7010	2,000,407.70
		Prior Year			2,003.09
		Prop 1D Revenue			2,691,484.69
		1 Top 16 Revenue			2,031,404.03
					-
					-
		TOTAL OTHER STATE REVENUE			3,464,335.39
	4)	Other Local Revenues			0,404,000.00
	7)	Sales			
		Sale of Equipment/Supplies	8631	0000	_
		Sale of Publications	8632	0000	_
+		Food Service Sales	8634	0000	55,760.75
		Other Sales	8639	0000	33,700.73
		Leases & Rentals	8650	0000	-
		Interest	8660	0000	1,994.97
		Net Increase (Decrease) in the Fair Value of Investments	8662	0000	1,994.97
			0002	0000	-
		Fees and Contracts	0670	0000	
		Child Development Parent Fees Transportation Fees from Indiviuals	8673	0000	-
		•	8689	0000	-
		Interagency Services All Other Fees & Contracts	8677	0000	-
			8689	0000	740 074 70
		Other Local Revenues Create/Departures	8689	0000	716,271.79
		Grants/Donations			5,400.00
		Fund Raising/Others			485,414.22
		All Other Local			211,626.59
		Prior Year			13,830.98
					-
					-
					-
					-
					-
					-
					-

	Tuitian	0740	0000	
	Tuition All Other Transfers In	8710	0000	-
		8781-8783	0000	-
	Transfers of Apportionments			-
	Special Education SELPA Transfers	0704	0500	
	From Districts or Charter Schools	8791	6500	-
	From County Offices	8792	6500	-
	From JPAs	8793	6500	-
	Other Transfers of Apportionments			
	From Districts or Charter Schools	8791	0000	-
	From County Offices	8792	0000	-
	From JPAs	8793	0000	-
	All Other Transfers in from All Others	8799	0000	-
	TOTAL OTHER LOCAL REVENUE			774,027.51
TOT	AL REVENUES			7,473,393.91
Expeses	by Sub-object			
				UNAUDITED ACTUALS
		SACS		
		Object	FUNCTION	AS OF 6/30/16
41	Contificated Solonies	32,000		7.5 51 5/50/10
1)	Certificated Salaries	4400	1000	4 222 275 22
	Teachers' Salaries	1100	1000	1,238,276.93
	Librarians	1200	2420	-
	Guidance, Welfare, & Counseling Services	1200	3110	-
	Pupil Support Salaries	1200	3140	-
	Supervisors' and Administrators' Salaries	1300	2700	200,376.42
	Other Certificated Salaries	1900	2100	-
	TOTAL CERTIFICATED SALARIES			1,438,653.35
2)	Classified Salaries			
	Classified Instructional Salaries	2100	1000	579,881.96
	Classified Supervisors' and Administrators' Salaries	2300	2100	-
	Clerical, Technical and Office Salaries	2400	2700	313,835.21
	Classified Transportation Salaries	2200	3600	-
	Classified Food Services Salaries	2200	3700	10,789.84
	Classified Maintenance & Operations	2200	8100	20,121.40
	Other Classified	2900	2100	103,608.69
	TOTAL CLASSIFIED SALARIES	2900	2100	1,028,237.10
	TOTAL GLAGGII IED GALARIEG			1,020,237.10
0)	Employee Penefite			
3)	Employee Benefits			450,000,00
	EE Ben - STRS - Certificated	0404	4000	150,806.86
	EE Ben - STRS - Certificated - Instruction	3101	1000	129,802.40
	EE Ben - STRS - Certificated - Instructional Library, Medi		2420	-
	EE Ben - STRS - Certificated - School Administration	3101	2700	21,004.46
	EE Ben - STRS - Certificated - Guidance & Counseling S		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 Adn	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		8100	-
	EE Ben - STRS - Classified - Other General Admin	3102	2100	
		3102	2100	
	EE Ben - PERS - Certificated			
		2204	1000	-
	EE Ben - PERS - Certificated - Instruction	3201	1000	-

EE Bon DEDC Cortificated Instructional Library Man	2204	2420	
EE Ben - PERS - Certificated - Instructional Library, Med EE Ben - PERS - Certificated - School Administration	3201 3201	2420 2700	-
			-
EE Ben - PERS - Certificated - Guidance & Counseling \$	3201	3110	-
EE Ben - PERS - Certificated - Health Services	3201	3140	-
EE Ben - PERS - Certificated - Other General Admin	3201	2100	-
55 D D5D0 OL 10 L			
EE Ben - PERS - Classified	2222	4000	-
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 Administration	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 Administration	3301	2700	-
EE Ben - OASDI Reg - Certificated - Guidance & Counse	3301	3110	-
EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-
EE Ben - OASDI Reg - Certificated - Other General Admi	3301	2100	-
EE Ben - OASDI Reg - Classified			64,838.21
EE Ben - OASDI Reg - Classified - Instruction	3302	1000	36,565.99
EE Ben - OASDI Reg - Classified - Instructional Supervis	3302	2100	-
EE Ben - OASDI Reg - Classified - School Administration	3302	2700	19,789.71
EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-
EE Ben - OASDI Reg - Classified - Food Services	3302	3700	680.38
EE Ben - OASDI Reg - Classified - Plant Maintenance & (3302	8100	1,268.81
EE Ben - OASDI Reg - Classified - Other General Admini	3302	2100	6,533.32
EE Ben - OASDI Medicare - Certificated			20,789.87
EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	20,789.87 17,894.24
EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lit	3301	2420	17,894.24
EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lil EE Ben - OASDI Medicare - Certificated - School Adminis	3301 3301	2420 2700	
EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lil EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Co	3301 3301 3301	2420 2700 3110	17,894.24
EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lit EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Cc EE Ben - OASDI Medicare - Certificated - Health Services	3301 3301 3301 3301	2420 2700 3110 3140	17,894.24
EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lil EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Co	3301 3301 3301	2420 2700 3110	17,894.24
EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lit EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Co EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General	3301 3301 3301 3301	2420 2700 3110 3140	17,894.24 - 2,895.62 - - -
EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lit EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Co EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General EE Ben - OASDI Medicare - Classified	3301 3301 3301 3301 3301	2420 2700 3110 3140 2100	17,894.24 - 2,895.62 - - - 14,858.97
EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lil EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Co EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction	3301 3301 3301 3301 3301 3301	2420 2700 3110 3140 2100	17,894.24 - 2,895.62 - - -
EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lit EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Co EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Sup	3301 3301 3301 3301 3301 3302 3302	2420 2700 3110 3140 2100 1000 2100	17,894.24 - 2,895.62 - - - - 14,858.97 8,379.83
EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lit EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Co EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Sup EE Ben - OASDI Medicare - Classified - School Administi	3301 3301 3301 3301 3301 3302 3302 3302	2420 2700 3110 3140 2100 1000 2100 2700	17,894.24 - 2,895.62 - - - 14,858.97
EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lit EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Co EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Sup EE Ben - OASDI Medicare - Classified - School Administi EE Ben - OASDI Medicare - Classified - Pupil Transporta	3301 3301 3301 3301 3301 3302 3302	2420 2700 3110 3140 2100 1000 2100	17,894.24 - 2,895.62 - - - - 14,858.97 8,379.83
EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lit EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Co EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Sup EE Ben - OASDI Medicare - Classified - School Administi EE Ben - OASDI Medicare - Classified - Pupil Transporta EE Ben - OASDI Medicare - Classified - Food Services	3301 3301 3301 3301 3301 3302 3302 3302	2420 2700 3110 3140 2100 1000 2100 2700 3600 3700	17,894.24 - 2,895.62 - - - 14,858.97 8,379.83 - 4,535.21 - 155.92
EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lit EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Co EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Sup EE Ben - OASDI Medicare - Classified - School Administi EE Ben - OASDI Medicare - Classified - Pupil Transporta EE Ben - OASDI Medicare - Classified - Pupil Transporta EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance	3301 3301 3301 3301 3301 3302 3302 3302	2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100	17,894.24
EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lit EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Co EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Sup EE Ben - OASDI Medicare - Classified - School Administi EE Ben - OASDI Medicare - Classified - Pupil Transporta EE Ben - OASDI Medicare - Classified - Food Services	3301 3301 3301 3301 3301 3302 3302 3302	2420 2700 3110 3140 2100 1000 2100 2700 3600 3700	17,894.24
EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lit EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Co EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Sup EE Ben - OASDI Medicare - Classified - School Administi EE Ben - OASDI Medicare - Classified - Pupil Transporta EE Ben - OASDI Medicare - Classified - Pupil Transporta EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance	3301 3301 3301 3301 3301 3302 3302 3302	2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100	17,894.24
EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lit EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Co EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Sup EE Ben - OASDI Medicare - Classified - School Administi EE Ben - OASDI Medicare - Classified - Pupil Transporta EE Ben - OASDI Medicare - Classified - Pupil Transporta EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance	3301 3301 3301 3301 3301 3302 3302 3302	2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100	17,894.24
EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lit EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Co EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Sup EE Ben - OASDI Medicare - Classified - School Administs EE Ben - OASDI Medicare - Classified - Pupil Transporta EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance EE Ben - OASDI Medicare - Classified - Other General A	3301 3301 3301 3301 3301 3302 3302 3302	2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100	17,894.24
EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lit EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Co EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Sup EE Ben - OASDI Medicare - Classified - School Administs EE Ben - OASDI Medicare - Classified - Pupil Transporta EE Ben - OASDI Medicare - Classified - Pupil Transporta EE Ben - OASDI Medicare - Classified - Plant Maintenance EE Ben - OASDI Medicare - Classified - Other General A	3301 3301 3301 3301 3301 3302 3302 3302	2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100	17,894.24
EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lit EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Co EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Sup EE Ben - OASDI Medicare - Classified - School Administs EE Ben - OASDI Medicare - Classified - Pupil Transporta EE Ben - OASDI Medicare - Classified - Pupil Transporta EE Ben - OASDI Medicare - Classified - Plant Maintenance EE Ben - OASDI Medicare - Classified - Other General A EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert	3301 3301 3301 3301 3301 3302 3302 3302 3302 3302 3302 3302 3302 3302	2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100	17,894.24
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EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lit EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Co EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Sup EE Ben - OASDI Medicare - Classified - School Administi EE Ben - OASDI Medicare - Classified - Pupil Transporta EE Ben - OASDI Medicare - Classified - Pupil Transporta EE Ben - OASDI Medicare - Classified - Plant Maintenance EE Ben - OASDI Medicare - Classified - Other General A EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301 3301 3301 3301 3301 3302 3302 3302 3302 3302 3302 3302 3301 3301 3301	2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100 1000 2420 2700	17,894.24
EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lit EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Co EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Sup EE Ben - OASDI Medicare - Classified - School Administi EE Ben - OASDI Medicare - Classified - Pupil Transporta EE Ben - OASDI Medicare - Classified - Pupil Transporta EE Ben - OASDI Medicare - Classified - Plant Maintenance EE Ben - OASDI Medicare - Classified - Other General A EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - School Add EE Ben - Retirement in Lieu of OASDI - Cert - School Add	3301 3301 3301 3301 3301 3302 3302 3302 3302 3302 3302 3301 3301 3301 3301 3301	2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100 1000 2420 2700 3110	17,894.24
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EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lil EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Co EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Sup EE Ben - OASDI Medicare - Classified - School Administ EE Ben - OASDI Medicare - Classified - Pupil Transporta EE Ben - OASDI Medicare - Classified - Pupil Transporta EE Ben - OASDI Medicare - Classified - Plant Maintenance EE Ben - OASDI Medicare - Classified - Other General A EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - School Add EE Ben - Retirement in Lieu of OASDI - Cert - Guidance of Cert - Retirement in Lieu of OASDI - Cert - Guidance of Cert - Retirement in Lieu of OASDI - Cert - Health Ser EE Ben - Retirement in Lieu of OASDI - Cert - Health Ser EE Ben - Retirement in Lieu of OASDI - Cert - Other Gen EE Ben - Retirement in Lieu of OASDI - Cert - Other Gen	3301 3301 3301 3301 3301 3302 3302 3302 3302 3302 3302 3301 3301 3301 3301 3301 3301 3301	2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100 1000 2420 2700 3110 3140 2100	17,894.24
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EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Lil EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Cc EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Sup EE Ben - OASDI Medicare - Classified - School Administ EE Ben - OASDI Medicare - Classified - Pupil Transporta EE Ben - OASDI Medicare - Classified - Pupil Transporta EE Ben - OASDI Medicare - Classified - Plant Maintenanc EE Ben - OASDI Medicare - Classified - Other General A EE Ben - OASDI Medicare - Classified - Other General A EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Unstruction EE Ben - Retirement in Lieu of OASDI - Cert - Guidance - EE Ben - Retirement in Lieu of OASDI - Cert - Health Ser EE Ben - Retirement in Lieu of OASDI - Cert - Health Ser EE Ben - Retirement in Lieu of OASDI - Cert - Other Gen EE Ben - Retirement in Lieu of OASDI - Cert - Other Gen EE Ben - Retirement in Lieu of OASDI - Class - Instructio EE Ben - Retirement in Lieu of OASDI - Class - Instructio EE Ben - Retirement in Lieu of OASDI - Class - Instructio	3301 3301 3301 3301 3301 3302 3302 3302 3302 3302 3301 3301 3301 3301 3301 3301 3301 3301	2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100 1000 2420 2700 3110 3140 2100	17,894.24

EE Ben - Retirement in Lieu of OASDI - Class - Food Ser	3302	3700	-
EE Ben - Retirement in Lieu of OASDI - Class - Plant Mai	3302	8100	-
EE Ben - Retirement in Lieu of OASDI - Class - Other Ge	3302	2100	-
EE Ben - Health & Welfare Benefits - Certificated			143,358.32
EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	123,391.30
EE Ben - Health & Welfare Benefits - Cert - Instructional	3401	2420	-
EE Ben - Health & Welfare Benefits - Cert - School Admir	3401	2700	19,967.03
EE Ben - Health & Welfare Benefits - Cert - Guidance & (3401	3110	· -
EE Ben - Health & Welfare Benefits - Cert - Health Service	3401	3140	-
EE Ben - Health & Welfare Benefits - Cert - Other Genera	3401	2100	-
EE Ben - Health & Welfare Benefits - Classified			102,461.34
EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	57,783.83
EE Ben - Health & Welfare Benefits - Class - Instructiona	3402	2100	-
EE Ben - Health & Welfare Benefits - Class - School Adm	3402	2700	31,272.92
EE Ben - Health & Welfare Benefits - Class - Pupil Transi	3402	3600	-
EE Ben - Health & Welfare Benefits - Class - Food Service	3402	3700	1,075.18
EE Ben - Health & Welfare Benefits - Class - Plant Mainte	3402	8100	2,005.05
EE Ben - Health & Welfare Benefits - Class - Other Gene			10,324.36
EE Beri - Health & Wellare Beriefits - Class - Other Gerie	3402	2100	10,324.30
FF Pan Unampleyment Incomes Contitionts I			070.40
EE Ben - Unemployment Insurance - Certificated	0504	4000	672.18
EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	578.56
EE Ben - Unemployment Insurance - Cert - Instructional	3501	2420	-
EE Ben - Unemployment Insurance - Cert - School Admir	3501	2700	93.62
EE Ben - Unemployment Insurance - Cert - Guidance & (3501	3110	-
EE Ben - Unemployment Insurance - Cert - Health Servic	3501	3140	-
EE Ben - Unemployment Insurance - Cert - Other Genera	3501	2100	-
EE Ben - Unemployment Insurance - Classified			480.43
EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	270.94
EE Ben - Unemployment Insurance - Class - Instructiona	3502	2100	-
EE Ben - Unemployment Insurance - Class - School Adm	3502	2700	146.63
EE Ben - Unemployment Insurance - Class - Pupil Transp	3502	3600	-
EE Ben - Unemployment Insurance - Class - Food Servic	3502	3700	5.04
EE Ben - Unemployment Insurance - Class - Plant Mainte	3502	8100	9.40
EE Ben - Unemployment Insurance - Class - Other Gene	3502	2100	48.41
EE Ben - Workers' Compensation - Certificated			14,547.71
EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	12,521.50
EE Ben - Workers' Compensation - Cert - Instructional Li	3601	2420	-
EE Ben - Workers' Compensation - Cert - School Adminis	3601	2700	2,026.21
EE Ben - Workers' Compensation - Cert - Guidance & Co	3601	3110	<u>-</u>
EE Ben - Workers' Compensation - Cert - Health Service:	3601	3140	-
EE Ben - Workers' Compensation - Cert - Other General	3601	2100	-
·			
EE Ben - Workers' Compensation - Classified			10,397.57
EE Ben - Workers' Compensation - Class - Instruction	3602	1000	5,863.79
EE Ben - Workers' Compensation - Class - Instructional \$	3602	2100	-
EE Ben - Workers' Compensation - Class - School Admir	3602	2700	3,173.51
EE Ben - Workers' Compensation - Class - Pupil Transpo	3602	3600	-
EE Ben - Workers' Compensation - Class - Food Service	3602	3700	109.11
EE Ben - Workers' Compensation - Class - Plant Mainten	3602	8100	203.47
EE Ben - Workers' Compensation - Class - Other Genera	3602	2100	1,047.69
22 Bott Workers Compensation Glass Other General	0002	2.00	1,047.03
EE Ben - OPEB, Allocated		+	
EE Ben - OPEB, Allocated - Instruction	3701	1000	
EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - School Administration	3701	2700	<u>-</u>
EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600	-
EE Ben - OPEB, Allocated - Fupil Transportation EE Ben - OPEB, Allocated - Food Services	3701	3700	-
EE Ben - OPEB, Allocated - Plant Maintenance & Operati	3701	8100	-
·			•
EE Ben - OPEB, Allocated - Other General Administration	3701	2100	-

	EE Ben - OPEB, Active Employees			-
	EE Ben - OPEB, Active Emp - Instruction	3702	1000	-
	EE Ben - OPEB, Active Emp - Instructional Supervision a	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 Administrat	3702	2100	-
	EE Ben - Other Employment Benefits - Certificated		4000	<u>-</u>
	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 Administrati	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			34,626.7
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	19,528.0
	EE Ben - Other Emp Benefits - Class - Instructional Supe	3902	2100	-
	EE Ben - Other Emp Benefits - Class - School Administra	3902	2700	10,568.6
	EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	10,500.0
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	363.3
	EE Ben - Other Emp Benefits - Class - Plant Maintenance	3902	8100	677.6
	EE Ben - Other Emp Benefits - Class - Other General Ad	3902	2100	3,489.1
	EL Berr Other Emp Berients Olass Other Othera Ma	0002	2100	0,400.
	TOTAL EMPLOYEE BENEFITS			557,838.2
4)	Books & Supplies			
''	Approved Textbooks and Core Curricula Materials	4100	1000	382.1
		7100		
	Books and Other Reference Materials	4200	1000	7,479.9
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	Books and Other Reference Materials Materials and Supplies	4200	1000	50,763.6
	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment	4200 4300	1000 1000	50,763.6 11,285.
	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies	4200 4300 4400	1000 1000 1000	50,763.6 11,285.1 52,367.6
	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation	4200 4300 4400 4300 4300	1000 1000 1000 2700 3600	50,763. 11,285. 52,367. 64,203.
	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies	4200 4300 4400 4300	1000 1000 1000 2700	50,763.6 11,285. 52,367.6 64,203.2 54,560.6
WITH	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies	4200 4300 4400 4300 4300 4700	1000 1000 1000 2700 3600 3700	50,763.6 11,285. 52,367.6 64,203.2 54,560.6
WITH IN TH	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES E: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES CDE SACS REPORTING REQUIREMENTS REGARDING EXECUTION CODES	4200 4300 4400 4300 4300 4700	1000 1000 1000 2700 3600 3700	50,763.6 11,285. 52,367.6 64,203.2 54,560.6 241,041. 7
WITH IN TH	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES E: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES CDE SACS REPORTING REQUIREMENTS REGARDING EXECUTION CODES E APPROPRIATE FUNCTION CODES Services and Other Operating Expenses	4200 4300 4400 4300 4300 4700 ADDED TO C	1000 1000 1000 2700 3600 3700	50,763.6 11,285.1 52,367.6 64,203.2 54,560.6 241,041. 7
WITH IN TH	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES E: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES CDE SACS REPORTING REQUIREMENTS REGARDING EXECUTION CODES E APPROPRIATE FUNCTION CODES Services and Other Operating Expenses Personal Services- School Administration	4200 4300 4400 4300 4300 4700 ADDED TO C	1000 1000 1000 2700 3600 3700 COMPLY COCATIONS	50,763.6 11,285. 52,367.6 64,203.2 54,560.6 241,041. 7
WITH IN TH	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES E: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES CDE SACS REPORTING REQUIREMENTS REGARDING EXPENSES E APPROPRIATE FUNCTION CODES Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration	4200 4300 4400 4300 4300 4700 ADDED TO C KPENSE ALL 5800 5800	1000 1000 1000 2700 3600 3700 3700 3700 2700 7200	50,763.6 11,285. 52,367.6 64,203.2 54,560.6 241,041. 7 393,652.6 168,708.2
WITH IN TH	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES E: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES CDE SACS REPORTING REQUIREMENTS REGARDING EXECUTED SERVICES AND SUPPLIES E: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES CDE SACS REPORTING REQUIREMENTS REGARDING EXECUTED SERVICES APPROPRIATE FUNCTION CODES Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration Travel and Conference - Other Gen Administration Travel and Conference - Other Gen Administration	4200 4300 4400 4300 4300 4700 ADDED TO C KPENSE ALL 5800 5800 5200	1000 1000 1000 2700 3600 3700 3700 COMPLY LOCATIONS	50,763.6 11,285. 52,367.6 64,203.2 54,560.6 241,041. 7 393,652.6 168,708.2 19,069.8 8,172.8
WITH IN TH	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES E: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES CDE SACS REPORTING REQUIREMENTS REGARDING EXECUTES E APPROPRIATE FUNCTION CODES Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration Travel and Conference - School Administration Due and Memberships - School Administration	4200 4300 4400 4300 4700 ADDED TO C KPENSE ALL 5800 5800 5200 5200	1000 1000 1000 2700 3600 3700 COMPLY COATIONS 2700 7200 2700 7200	50,763.6 11,285. 52,367.6 64,203.3 54,560.6 241,041. 3 393,652.6 168,708.3 19,069.8 8,172.6
WITH IN TH	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES E: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES CDE SACS REPORTING REQUIREMENTS REGARDING EXECUTED CODES E APPROPRIATE FUNCTION CODES Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration Travel and Conference - School Administration Travel and Conference - Other Gen Administration Due and Memberships - Other Gen Administration Due and Memberships - Other Gen Administration	4200 4300 4400 4300 4700 ADDED TO C KPENSE ALL 5800 5800 5200 5200 5300	1000 1000 1000 2700 3600 3700 COMPLY COCATIONS 2700 7200 2700 7200 2700 2700	50,763. 11,285. 52,367. 64,203. 54,560. 241,041. 393,652. 168,708. 19,069. 8,172. 20,679. 8,862.
WITH IN TH	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES E: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES CDE SACS REPORTING REQUIREMENTS REGARDING EXECUTES E APPROPRIATE FUNCTION CODES Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration Travel and Conference - School Administration Due and Memberships - School Administration	4200 4300 4400 4300 4300 4700 ADDED TO C KPENSE ALL 5800 5800 5200 5200 5300 5300 5400	1000 1000 1000 2700 3600 3700 COMPLY COCATIONS 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2700	393,652.6 19,069.6 3,172.8 241,041.7
WITH IN TH	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES E: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES CDE SACS REPORTING REQUIREMENTS REGARDING EXECUTES E: APPROPRIATE FUNCTION CODES Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration Travel and Conference - Other Gen Administration Due and Memberships - School Administration Due and Memberships - Other Gen Administration Insurance-School Administration Insurance- Other General Administration	4200 4300 4400 4300 4700 ADDED TO C KPENSE ALL 5800 5800 5200 5200 5300 5400 5400	1000 1000 1000 2700 3600 3700 COMPLY COCATIONS 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 7200 7200 7200	393,652.6 168,708.2 19,069.6 8,172.6 242,265.4 10,399.4
WITH IN TH	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES E: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES CDE SACS REPORTING REQUIREMENTS REGARDING EXECUTES E APPROPRIATE FUNCTION CODES Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration Travel and Conference - School Administration Travel and Conference - Other Gen Administration Due and Memberships - School Administration Due and Memberships - Other Gen Administration Insurance-School Administration Insurance- Other General Administration Operation and Housekeeping Services	4200 4300 4400 4300 4700 ADDED TO C KPENSE ALL 5800 5800 5200 5200 5300 5400 5400 5500	1000 1000 1000 2700 3600 3700 COMPLY COCATIONS 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 8100	393,652.6 168,708.2 19,069.5 10,399.4 21,824.6
WITH IN TH	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES E: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES CDE SACS REPORTING REQUIREMENTS REGARDING EXECUTES E APPROPRIATE FUNCTION CODES Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration Travel and Conference - Other Gen Administration Travel and Conference - Other Gen Administration Due and Memberships - School Administration Due and Memberships - Other Gen Administration Insurance-School Administration Insurance- Other General Administration Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements	4200 4300 4400 4300 4300 4700 ADDED TO C KPENSE ALL 5800 5800 5200 5200 5300 5300 5400 5400 5500 5600	1000 1000 1000 2700 3600 3700 COMPLY COCATIONS 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 8100 8700	393,652.6 168,708.2 19,069.5 8,862.7 24,265.4 21,824.6
WITH IN TH	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES E: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES CODE SACS REPORTING REQUIREMENTS REGARDING EXPENSES FUNCTION CODES Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration Travel and Conference - Other Gen Administration Travel and Conference - Other Gen Administration Due and Memberships - School Administration Due and Memberships - Other Gen Administration Insurance-School Administration Insurance-School Administration Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements Transfers of Direct Cost - School Administration	4200 4300 4400 4300 4300 4700 ADDED TO C KPENSE ALL 5800 5800 5200 5200 5300 5400 5400 5500 5600 5800	1000 1000 1000 2700 3600 3700 COMPLY COCATIONS 2700 7200 2700 7200 2700 7200 2700 7200 8100 8700 2700 2700	393,652.6 168,708.2 19,069.5 10,399.4 21,824.6
WITH IN TH	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES E: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES CDE SACS REPORTING REQUIREMENTS REGARDING EXPENSES E-APPROPRIATE FUNCTION CODES Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration Travel and Conference - School Administration Travel and Conference - Other Gen Administration Due and Memberships - School Administration Due and Memberships - Other Gen Administration Insurance-School Administration Insurance - Other General Administration Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements Transfers of Direct Cost - School Administration Transfers of Direct Cost - Other General Admin	4200 4300 4400 4300 4300 4700 ADDED TO C KPENSE ALL 5800 5800 5200 5200 5300 5400 5400 5500 5600 5800 5800	1000 1000 1000 2700 3600 3700 COMPLY COCATIONS 2700 7200 2700 7200 2700 7200 2700 7200 8100 8700 2700 7200 7200 8100 8700 7200	50,763.6 11,285 52,367.6 64,203.2 54,560.6 241,041. 7 393,652.6 168,708.2 19,069.9 8,172.6 20,679 8,862 24,265.4 10,399.4 21,824.6
WITH IN TH	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES E: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES CDE SACS REPORTING REQUIREMENTS REGARDING EXEMPTION CODES Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration Travel and Conference - School Administration Travel and Conference - Other Gen Administration Due and Memberships - School Administration Due and Memberships - Other Gen Administration Insurance-School Administration Insurance - Other General Administration Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements Transfers of Direct Cost - School Administration Transfers of Direct Cost - Other General Admin Professional Consulting Services& Operating Exp	4200 4300 4300 4400 4300 4300 4700 ADDED TO C KPENSE ALL 5800 5800 5200 5200 5300 5300 5400 5400 5500 5600 5800 5800 5800 5800	1000 1000 1000 1000 2700 3600 3700 COMPLY COCATIONS 2700 7200 2700 7200 2700 7200 2700 7200 8100 8700 2700 7200 2700 7200 1000	50,763.6 11,285 52,367.6 64,203.2 54,560.6 241,041. 7 393,652.6 168,708.2 19,069.9 8,172.6 20,679 8,862.7 24,265.4 10,399.4 21,824.6 420,612.6
WITH IN TH	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES E: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES CDE SACS REPORTING REQUIREMENTS REGARDING EXPENSES FUNCTION CODES Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration Travel and Conference - School Administration Travel and Conference - Other Gen Administration Due and Memberships - School Administration Due and Memberships - Other Gen Administration Insurance-School Administration Insurance - Other General Administration Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements Transfers of Direct Cost - School Administration Transfers of Direct Cost - Other General Admin Professional Consulting Services& Operating Exp Professional Consulting Services& Operating Exp	4200 4300 4400 4300 4300 4700 ADDED TO C KPENSE ALL 5800 5800 5200 5200 5300 5400 5400 5500 5600 5800 5800 5800 5800 5800	1000 1000 1000 1000 2700 3600 3700 COMPLY COCATIONS 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2100	50,763.6 11,285.1 52,367.6 64,203.2 54,560.0 241,041.7 393,652.6 168,708.2 19,069.9 8,172.8 20,679.7 8,862.7 24,265.4 10,399.4 21,824.6 420,612.5
WITH IN TH	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES E: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES CDE SACS REPORTING REQUIREMENTS REGARDING EXECUTED REPORTATE FUNCTION CODES Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration Travel and Conference - Other Gen Administration Travel and Conference - Other Gen Administration Due and Memberships - Other Gen Administration Due and Memberships - Other Gen Administration Insurance-School Administration Insurance - Other General Administration Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements Transfers of Direct Cost - School Administration Transfers of Direct Cost - Other General Admin Professional Consulting Services& Operating Exp Professional Consulting Services& Operating Exp Professional Consulting Services& Operating Exp Communications - School Administration	4200 4300 4400 4300 4300 4700 ADDED TO C KPENSE ALL 5800 5800 5200 5300 5400 5400 5500 5600 5800 5800 5800 5800 5800 58	1000 1000 1000 1000 2700 3600 3700 COMPLY COCATIONS 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2100 2700 7200 2100 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200	50,763.6 11,285. 52,367.6 64,203.2 54,560.6 241,041.7 393,652.6 168,708.2 19,069.8 8,172.8 20,679.7 8,862.7 24,265.4 10,399.4 21,824.6 420,612.8 - 401,416.4 75,856.8 25,216.2
WITH IN TH	Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES E: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES CDE SACS REPORTING REQUIREMENTS REGARDING EXPENSES FUNCTION CODES Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration Travel and Conference - School Administration Travel and Conference - Other Gen Administration Due and Memberships - School Administration Due and Memberships - Other Gen Administration Insurance-School Administration Insurance - Other General Administration Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements Transfers of Direct Cost - School Administration Transfers of Direct Cost - Other General Admin Professional Consulting Services& Operating Exp Professional Consulting Services& Operating Exp	4200 4300 4300 4400 4300 4300 4700 ADDED TO C (PENSE ALL 5800 5800 5200 5200 5300 5400 5400 5500 5600 5800 5800 5800 5800 5800 58	1000 1000 1000 1000 2700 3600 3700 COMPLY COCATIONS 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2700 7200 2100	50,763.6 11,285.1 52,367.6 64,203.2 54,560.6 241,041.7 393,652.6 168,708.2 19,069.5 8,172.8 20,679.7 8,862.7 24,265.4 10,399.4 21,824.6 420,612.5

	Depreciation Expense - Instruction	6900	1000	8,396.29
	Depreciation Expense - Instructional Superv & Admin	6900	2100	-
	TOTAL DEPRECIATION			8,396.29
 7)	Other Outgo (excluding Transfers of Indirect Costs)			
- ' '	Tuition			
	Tuition for Intruction Under Interdistrict Attendance Agree	7110	9200	-
	Tuition, Excess Costs, and/or Deficit Payments	7110	0200	
	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	-
	All Other Transfers Out to All Others	7299	9200	-
	Debt Service			
	Debt Service-Interest	7438	9100	-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			
	Transfers of Indirect Cost	7310		-
	Transfers of Indirect Cost-Interfund	7350		-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COS	TS		-
8)	Direct Support/Indirect Costs/All Other Financing Uses(p	lease note of	new functions	due to SACS requirements)
	Indirect Cost (oversight fees only)	5800	2700	22,163.46
	Indirect Cost (oversight fees only)	5800	7200	9,498.62
	All Other Financing Uses	7699	9100	-
 TOTA	AL EXPENSES			4,915,373.61
CHE	 CK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMAR'	Y; SHOULD BE	E ZERO	-
	CK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMAI			-
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