Bert Corona Charter School	1805401		-
FI CHARTER SCHOOL - FUND 62			
FY15 UAR - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)			
BALANCE SHEET - FULL ACCRUAL			
			UNAUDITED
			ACTUALS
		Resource	
ASSETS	Object Codes	Codes	AS OF 6/30/15
Cash			
a) In County Treasury	9110		-
Fair Value Adjustment to Cash in County Treasury	9111		-
b) In Banks	9120		1,210,055.59
c) In Revolving Fund	9130		-
d) with Fiscal Agent	9135		-
e) collection awaiting deposit	9140		-
Investments	9150		-
Accounts Receivable(Includes Pledges)	9200		(0.01
Due from Grantor Government	9290		683,439.13
Stores	9320		-
Prepaid Expenditures	9330		42,569.69
Other Current Assets	9340		-
Fixed Assets:	3040		
a) Land	9410		_
b) Land Improvements	9420		118,763.93
c) Less - Accumulated Depreciation-Land Improvements	9425		(36,509.76)
d) Buildings	9430		1,148,787.63
	9435		(744,369.48)
f) Equipment	9440		526,051.31
g) Less - Accumulated Depreciation-Equipment	9445		(432,835.41)
h) Work in Progress	9450		72,801.05
TOTAL ASSETS			2,588,753.67
LIABILITIES			
Accounts Payable	9500		344,777.61
Due to Grantor Governments	9590		15,866.58
Current Loans	9640		-
Unearned Revenue (terminology changed from Deferred Revenue)	9650		54,784.00
Long-Term Liabilities:			
Other Postemployment Benefits	9664		-
Compensated Absences	9665		18,548.12
COPs Payable	9666		-
Capital Leases Payable	9667		-
Lease Revenue Bonds Payable	9668		-
Other General Long-Term Debt	9669		6,400.02
TOTAL LIABILITIES			440,376.33
NET POSITION, June 30			2,148,377.34
			,,
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)			
DILL DE L. FUND END DAL & FUND EX LL LINS SNOUID DE ZE[0]			•

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			FUND ENDING B	ALANCE CARRY	Y FORWARD NEXT FY	
			THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUM			
STATE	ЕМЕ	ENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITIO	Object Codes	Function Codes		
					UNAUTED ACTUALS	
					AS OF 6/30/15	
A. RE	EVE	ENUES (SummarySee details below)			7.0 0. 0.00 1.0	
1)		Revenue Limit Sources	8010-8099		2,665,240.0	
2	,	Federal Revenues	8100-8299		1,427,100.4	
3))	Other State Revenues	8300-8599		671,016.6	
4))	Other Local Revenues	8600-8799		65,969.8	
5))	TOTAL REVENUES			4,829,326.9	
3. <u>E</u>	XPE	NSES				
1)		Certificated Salaries	1000-1999		950,647.8	
2)	_	Classified Salaries	2000-2999		472,138.2	
3)		Employee Benefits	3000-3999		390,473.3	
4)	_	Books & Supplies	4000-4999		621,727.09	
5)		Services and Other Operting Expenses	5000-5999		1,542,080.4	
6))	Depreciation	6000-6999 7100-7299,		140,224.79	
7	`\	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		_	
8		Other Outgo - Transfers of Indirect Costs Other Outgo - Transfers of Indirect Costs	7300-7399		427,004.30	
0,	,	Other Guigo Transiers of mulicut Gosts	7300 7339		721,004.30	
)	TOTAL EXPENSES			4,544,296.09	
9)						
9)						

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