

Monsnr Oscar Romero Chtr MS				1819601			
FI CHARTER SCHOOL - FUND 62							
FY15 UAR - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)							
BALANCE SHEET - FULL ACCRUAL							
							UNAUDITED ACTUALS
ASSETS				Object Codes	Resource Codes	AS OF 6/30/15	
Cash							
a) In County Treasury				9110		-	
1) Fair Value Adjustment to Cash in County Treasury				9111		-	
b) In Banks				9120		320,174.59	
c) In Revolving Fund				9130		-	
d) with Fiscal Agent				9135		-	
e) collection awaiting deposit				9140		-	
Investments				9150		-	
Accounts Receivable(Includes Pledges)				9200		51,332.77	
Due from Grantor Government				9290		385,392.01	
Stores				9320		-	
Prepaid Expenditures				9330		28,503.27	
Other Current Assets				9340		-	
Fixed Assets:							
a) Land				9410		-	
b) Land Improvements				9420		-	
c) Less - Accumulated Depreciation-Land Improvements				9425		-	
d) Buildings				9430		3,088.12	
e) Less - Accumulated Depreciation-Buildings				9435		(3,088.12)	
f) Equipment				9440		130,255.17	
g) Less - Accumulated Depreciation-Equipment				9445		(78,357.11)	
h) Work in Progress				9450		1,408,278.82	
TOTAL ASSETS							2,245,579.52
LIABILITIES							
Accounts Payable				9500		185,307.61	
Due to Grantor Governments				9590		15,866.58	
Current Loans				9640		528,698.12	
Unearned Revenue (terminology changed from Deferred Revenue)				9650		54,444.00	
Long-Term Liabilities:							
Other Postemployment Benefits				9664		-	
Compensated Absences				9665		15,643.50	
COPs Payable				9666		-	
Capital Leases Payable				9667		-	
Lease Revenue Bonds Payable				9668		-	
Other General Long-Term Debt				9669		-	
TOTAL LIABILITIES							799,959.81
NET POSITION, June 30							1,445,619.71
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)							-

