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
		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		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:	0000		34,444.00
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		
Salar Solicial Long Tollin Book	5555		
TOTAL LIABILITIES			799,959.81
TOTAL EMPIRITIES			1 33,333.01
NET POSITION, June 30			1,445,619.71
NET I OUITION, JUING JU			1,440,019.71
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)			
DILL DE FELIND END DAL 9 ELIND EDTV / this chould be gote)	i i		-

1 of 2 9/26/2015 4:27 PM

			FUND ENDING BALANCE CARRY FORWARD NEXT FY THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUM			
			THIS LINE SHOU	LD EQUAL TO 2	ZERO (GREEN SHADED COLUMI	
STATE		NT OF REVENUES EXPENSES AND CHANGES IN NET POSITIO	Object Codes	Function Codes		
JIAIE	IVIE	NT OF REVENUES, EXPENSES AND CHANGES IN NET POSITIO	Object Codes	Codes		
					UNAUTED ACTUALS	
					AC OF 6/20/45	
\ DE	=VE	:NUES (SummarySee details below)			AS OF 6/30/15	
۸. <u>RE</u> 1)		Revenue Limit Sources	8010-8099		2,285,380.9	
2)		Federal Revenues	8100-8299		483,143.2	
3)		Other State Revenues	8300-8599		598,172.6	
4)		Other Local Revenues	8600-8799		86,907.6	
/					25,53110	
5)		TOTAL REVENUES			3,453,604.53	
ĺ						
3. E	ΧPΕ	NSES_				
1)		Certificated Salaries	1000-1999		942,336.50	
2)		Classified Salaries	2000-2999		404,834.58	
3)		Employee Benefits	3000-3999		374,856.69	
4)		Books & Supplies	4000-4999		569,296.98	
5)		Services and Other Operting Expenses	5000-5999		551,671.64	
6)		Depreciation	6000-6999		17,545.97	
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		350,414.46	
٥)		Cities Galgo Transiers of mulicut Gosts	7300-7339		330,414.40	
		TOTAL EXPENSES			3,210,956.88	
9)	ľ	TOTAL EXPENSES	l l		3,210,330.00	
9)		TOTAL EXPENSES			3,210,330.0	

2 of 2 9/26/2015 4:27 PM