1759801	YPI VALLEY PUBLIC CHARTER FI CHARTER SCHOOLS - FUND 62			0.00
	FY15-16 UNAUDITED ACTUALS - DUE DATE: AUGUST 5, 2016	(FRIDAY)		
	1113-10 GRADDITED ACTUALS - DOL DATE. ACCOUNTS, 2010	(I KIDAT)		
	NOTE: PLEASE TAKE NOTE OF NEW RESOURCE CODES AND	NEW EXPENSE	FUNCTION	
	CODES ADDED TO COMPLY WITH CDE SACS REPORTING RE			
	BALANCE SHEET - FULL ACCRUAL			
				UNAUDITED ACTUALS
		Object	Resource	011,1021122710107120
	ASSETS	Codes	Codes	AS OF 6/30/16
	Cash	Codes	Codes	AS OF 0/30/10
	a) In County Treasury	9110		_
	The County Treasury Sair Value Adjustment to Cash in County Treasury	9111		-
	b) In Banks	9120		70,646.35
	c) In Revolving Fund	9130		-
	d) with Fiscal Agent	9135		-
	e) collection awaiting deposit	9140		-
	Investments	9150		-
	Accounts Receivable	9200		(0.06)
	Due from Grantor Government	9290		317,266.55
	Stores	9320		-
	Prepaid Expenditures	9330		18,999.51
	Other Current Assets	9340		-
	Fixed Assets:			
	a) Land	9410		-
	b) Land Improvements	9420		-
	c) Less - Accumulated Depreciation-Land Improvements	9425		0.00
	d) Buildings	9430		-
	e) Less - Accumulated Depreciation-Buildings	9435		0.00
	f) Equipment	9440		81,741.05
	g) Less - Accumulated Depreciation-Equipment	9445		(13,837.41)
	h) Work in Progress	9450		-
	TOTAL ACCETS			474 945 00
	TOTAL ASSETS			474,815.99
	LIABILITIES			
	Accounts Payable	9500		115,367.37
	Due to Grantor Governments	9590		113,307.37
	Current Loans	9640		50,002.00
	Unearned Revenue	9650		-
	Long-Term Liabilities:			
	Other Postemployment Benefits	9664		-
	Compensated Absences	9665		7,440.88
	COPs Payable	9666		-
	Capital Leases Payable	9667		-
	Lease Revenue Bonds Payable	9668		-
	Other General Long-Term Debt	9669		150,000.00
	TOTAL LIABILITIES			322,810.25
	NET POSITION, June 30			152,005.74
-				
	DIFF BET. END NET POSITION & FUND EQTY (this should be	zero)		0.00

			ENDING NET POSITION CAR	RY FORWARD NEXT FY
			THIS LINE SHOULD EQUAL T	
ST	ATEN	ENT OF REVENUES, EXPENSES AND CHANGES IN N	ET POSITION	
				UNAUDITED ACTUALS
			Object Function	
			Codes Codes	AS OF 6/30/16
A.	REV	ENUES (SummarySee details below)	00000	710 01 0/00/10
Α.	1)	LCFF Sources	8010-8099	676,748.00
	2)	Federal Revenue	8100-8299	572,345.35
	3)	Other State Revenue	8300-8599	52,387.30
	4)	Other Local Revenue	8600-8799	260,158.3
	4)	Other Local Revenue	8000-8799	200,138.3
	E \	TOTAL REVENUES		4 564 629 06
	5)	IOTAL REVENUES		1,561,638.96
-	EVD			
B.		ENSES_	1000 1000	057.545.00
	1)	Certificated Salaries	1000-1999	357,545.63
	2)	Classified Salaries	2000-2999	176,570.11
	3)	Employee Benefits	3000-3999	141,880.89
	4)	Books & Supplies	4000-4999	432,644.07
	5)	Services and Other Operting Expenses	5000-5999	191,781.06
	6)	Depreciation	6000-6999	13,815.36
			7100-7299,	
	7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499	512.00
	8)	Other Outgo - Transfers of Indirect Costs	7300-7399	81,722.48
	9)	TOTAL EXPENSES		1,396,471.60
C.	EXC	ESS (DEFICIENCY) OF REVENUES OVER EXPENSES	BEEODE OTHER FINANCING SOLI	165,167.36
0.	LAG	LOG (DEFICIENCE) OF REVERGES SVER EXPERIOLS	BEI ORE OTHER I IIVAROING GOO	100,107.00
D.	OTL	ER FINANCING SOURCES/USES		
D.	1)	Interfund Transfers		
	11	a) Transfers In	8900-8929	
		b) Transfers Out	7600-7629	
		o) Italisieis Out	1000-1029	
	۵/	Other Courses/Hoos		
	2)	Other Sources/Uses		
		a) Sources	8930-8979	-
		b) Uses	7630-7699	-
	3)	Contributions	8980-8999	-
	3)	Contributions	8980-8999	-
	3)	Contributions TOTAL OTHER FINANCING SOURCES/USES	8980-8999	-
			8980-8999	-

		1			1	1
F. I	NET	208	ITION			
	1)		ginning Net Position	0704		
			As of June 30,2015 - Unaudited	9791		(40,404,00)
			Audit Adjustments	9793		(13,161.62)
		,	Other Restatements	9795		- (40.404.00)
		e)	Adjusted Beginning Net Position			(13,161.62)
	2)	Fn	ding Net Position, June 30			152,005.74
'	-,		Components of Ending Net Position			102,000.14
			Somponome of Emaining votal control			
		a)	Net Investment in Capital Assets	9796		67,903.64
			Restricted Net Position	9797		-
		,	Unrestricted Net Position	9790		84,102.10
						,
						 UNAUDITED ACTUALS
				SACS	Resource	
Reve	enues		ETAILS)	Object	Codes	AS OF 6/30/16
	1)		FF Sources			
		Pri	ncipal Apportionment			
			State Aid	8011	0000	540,027.00
			State Aid - Prior Years	8019	0000	-
			Education Protection Account State Aid (EPA) - CY	8012	1400	12,828.00
		LC	FF 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	123,893.00
			In Lieu of PropTax - Prior Year	8096	0000	-
			Property Taxes Transfers	8097	0000	-
			LCFF/Revenue Limit Transfers - Prior Years	8099	0000	-
		то	TAL LCFF SOURCES			676,748.00
	٥,	_				
1	2)	Fe	deral Revenue	0.1.0.1	2010	10.101.00
			Special Ed: IDEA Basic Local Assistance - CY	8181	3310	12,184.03
			Special Ed: IDEA Basic Local Assistance - Prior Years	8181	3310	-
			Special Education Discretionary Grants	8182	3310	-
			Child Nutrition Programs	8220	5310	43,136.37
			NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	23,456.00
			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	349.00
		-	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	- 000.70
			NCLB:Till, Limited English Proficient (LEP) Student Prog	8290	4203	289.73
			NCLB:TitleV, Part B, Public Charter Schools Grant Progra	8290	4610 5640	492,930.22
			Med-Cal Billing Option (Medical Assistance Program)	8290	5640	-
			Other Federal Revenues: Others (please insert description below)	8290	5810	-
		1	Federal Revenues PYA			
			redetal Revenues FTA			-
						-
						-
						-
						-
						-

				-
			_	-
			_	_
			_	-
	TOTAL FEDERAL REVENUE			572,345.35
0)	OTHER STATE REVENUE			
3)	OTHER STATE REVENUE			
	Other State Apportionments Special Education Master Plan			
		0044	0500	25 020 07
	Special Education AB602 - CY	8311	6500	35,920.97
	Special Education AB602 - Prior Years	8311	6500	-
	All Special Ed Apportionments-Current Year	8311	6500	<u> </u>
	Year Round School Incentive	8425	0000	
	Child Nutrition	8520	5310	3,761.46
	Mandated Costs Reimbursement	8550	0000	
	Lottery:Unrestricted (Non Prop 20)	8560	1100	9,551.31
	State Lottery- Instructional Materials-Prop 20	8560	6300	3,153.56
	After School Education and Safety (ASES)	8590	6010	-
	Charter School Facility Grant	8590	6030	-
	Educator Effectiveness	8590	6264	-
	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	-
	Others (please insert description below)		_	-
	Prior Year		_	-
			_	-
			_	-
				-
				-
				-
				-
				-
				-
				-
	TOTAL OTHER STATE REVENUE			52,387.30
4)	Other Local Revenues			
	Sales			
	Sale of Equipment/Supplies	8631	0000	-
	Sale of Publications	8632	0000	-
	Food Service Sales	8634	5310	-
	Other Sales	8639	0000	-
	Leases & Rentals	8650	0000	-
	Interest	8660	0000	-
	Net Increase (Decrease) in the Fair Value of Investments	8662	0000	-
	Fees and Contracts			
	Child Development Parent Fees	8673	0000	-
	Transportation Fees from Indiviuals	8689	0000	-
	Interagency Services	8677	0000	-
	All Other Fees & Contracts	8689	0000	-
	Other Local Revenues	8689	0000	253,746.66
	Grants/Donations			250,000.00
	Fund Raising/Others			3,097.62
	All Other Local			649.04
	Prior Year			-
				-
				-
+ + +				-
			_	
				-

	Tuition	8710	0000	
	All Other Transfers In	8781-8783	0000	-
		0/01-0/03	0000	-
	Transfers of Apportionments Special Education SELPA Transfers			-
	From Districts or Charter Schools	0704	6500	6 411 65
		8791 8792	6500 6500	6,411.65
	From County Offices			-
	From JPAs	8793	6500	-
	Other Transfers of Apportionments	0704	0000	
	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			260,158.31
				1 501 000 00
1017	AL REVENUES			1,561,638.96
Evnocoo	by Sub-object			
Expeses	by Sub-object			
				UNAUDITED ACTUALS
				ONAUDITED ACTUALS
		6466		
		SACS	FUNCTION	10.05.0/00/40
		Object	FUNCTION	AS OF 6/30/16
1)	Certificated Salaries			
	Teachers' Salaries	1100	1000	259,115.27
	Librarians	1200	2420	-
	Guidance, Welfare, & Counseling Services	1200	3110	-
	Pupil Support Salaries	1200	3140	-
	Supervisors' and Administrators' Salaries	1300	2700	98,430.36
	Other Certificated Salaries	1900	2100	-
	TOTAL CERTIFICATED SALARIES			357,545.63
2)	Classified Salaries			
	Classified Instructional Salaries	2100	1000	94,997.81
	Classified Supervisors' and Administrators' Salaries	2300	2100	2,378.10
	Clerical, Technical and Office Salaries	2400	2700	56,131.64
	Classified Transportation Salaries	2200	3600	-
	Classified Transportation Salaries Classified Food Services Salaries	2200 2200	3600 3700	-
	Classified Food Services Salaries	2200	3700	-
	Classified Food Services Salaries Classified Maintenance & Operations	2200 2200	3700 8100	- - 23.062.56
	Classified Food Services Salaries Classified Maintenance & Operations Other Classified	2200	3700	23,062.56 176.570.11
	Classified Food Services Salaries Classified Maintenance & Operations	2200 2200	3700 8100	23,062.56 176,570.11
3)	Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES	2200 2200	3700 8100	
3)	Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits	2200 2200	3700 8100	176,570.11
3)	Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated	2200 2200 2900	3700 8100 2100	176,570.11 38,672.36
3)	Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction	2200 2200 2900 3101	3700 8100 2100	176,570.11
3)	Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Medi	2200 2200 2900 3101 3101	3700 8100 2100 1000 2420	38,672.36 28,026.07
3)	Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Medi EE Ben - STRS - Certificated - School Administration	2200 2200 2900 3101 3101 3101	3700 8100 2100 1000 2420 2700	176,570.11 38,672.36
3)	Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Medi EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling S	2200 2200 2900 3101 3101 3101 3101	3700 8100 2100 1000 2420 2700 3110	38,672.36 28,026.07
3)	Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Medi EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling S EE Ben - STRS - Certificated - Health Services	2200 2200 2900 3101 3101 3101 3101 3101	3700 8100 2100 1000 2420 2700 3110 3140	38,672.36 28,026.07
3)	Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Medi EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling S	2200 2200 2900 3101 3101 3101 3101	3700 8100 2100 1000 2420 2700 3110	38,672.36 28,026.07
3)	Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Medi EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling S EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin	2200 2200 2900 3101 3101 3101 3101 3101	3700 8100 2100 1000 2420 2700 3110 3140	38,672.36 28,026.07
3)	Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Medi EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling S EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin	2200 2200 2900 3101 3101 3101 3101 3101 3101	3700 8100 2100 1000 2420 2700 3110 3140 2100	38,672.36 28,026.07
3)	Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Medi EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling S EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin EE Ben - STRS - Classified EE Ben - STRS - Classified	2200 2200 2900 3101 3101 3101 3101 3101 3101	3700 8100 2100 1000 2420 2700 3110 3140 2100	38,672.36 28,026.07
3)	Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Medi EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling S EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin EE Ben - STRS - Classified EE Ben - STRS - Classified - Instruction EE Ben - STRS - Classified - Instructional Supv and Admin	2200 2200 2900 3101 3101 3101 3101 3101 3102 3102	3700 8100 2100 1000 2420 2700 3110 3140 2100	38,672.36 28,026.07
3)	Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Medi EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling S EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin EE Ben - STRS - Classified EE Ben - STRS - Classified - Instruction EE Ben - STRS - Classified - Instructional Supv and Adm EE Ben - STRS - Classified - School Administration	2200 2200 2900 3101 3101 3101 3101 3101 3102 3102 31	3700 8100 2100 1000 2420 2700 3110 3140 2100 1000 2100 2700	38,672.36 28,026.07
3)	Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Medi EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling S EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin EE Ben - STRS - Classified EE Ben - STRS - Classified - Instructional Supv and Adm EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation	2200 2200 2900 3101 3101 3101 3101 3101 3102 3102 31	3700 8100 2100 1000 2420 2700 3110 3140 2100 1000 2100 2700 3600	38,672.36 28,026.07
3)	Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Medi EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling S EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin EE Ben - STRS - Classified EE Ben - STRS - Classified - Instructional Supv and Adm EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services	2200 2200 2900 3101 3101 3101 3101 3101 3102 3102 31	3700 8100 2100 1000 2420 2700 3110 3140 2100 2100 2700 3600 3700	38,672.36 28,026.07
3)	Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Medi EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling S EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin EE Ben - STRS - Classified EE Ben - STRS - Classified - Instructional Supv and Adm EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Plant Maintenance & Opera	2200 2200 2900 3101 3101 3101 3101 3101 3102 3102 31	3700 8100 2100 1000 2420 2700 3110 3140 2100 2100 2700 3600 3700 8100	38,672.36 28,026.07
3)	Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Medi EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling S EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin EE Ben - STRS - Classified EE Ben - STRS - Classified - Instructional Supv and Adm EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services	2200 2200 2900 3101 3101 3101 3101 3101 3102 3102 31	3700 8100 2100 1000 2420 2700 3110 3140 2100 2100 2700 3600 3700	176,570.11 38,672.36 28,026.07 - 10,646.29
3)	Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Medi EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling S EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin EE Ben - STRS - Classified EE Ben - STRS - Classified - Instructional Supv and Adm EE Ben - STRS - Classified - Instructional Supv and Adm EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Plant Maintenance & Opera EE Ben - STRS - Classified - Plant Maintenance & Opera	2200 2200 2900 3101 3101 3101 3101 3101 3102 3102 31	3700 8100 2100 1000 2420 2700 3110 3140 2100 2100 2700 3600 3700 8100	176,570.11 38,672.36 28,026.07 - 10,646.29
3)	Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Medi EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling S EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin EE Ben - STRS - Classified EE Ben - STRS - Classified - Instructional Supv and Adm EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Plant Maintenance & Opera	2200 2200 2900 3101 3101 3101 3101 3101 3102 3102 31	3700 8100 2100 1000 2420 2700 3110 3140 2100 2100 2700 3600 3700 8100	176,570.11 38,672.36 28,026.07 - 10,646.29

EE Bon DEDS 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	-
	3201	2100	-
EE Ben - PERS - Certificated - Other General Admin	3201	2100	-
FF Day DEDC Classified			
EE Ben - PERS - Classified	2202	1000	-
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	-
EED OAODID O W + I			
EE Ben - OASDI Reg - Certificated	2001	1000	-
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			10,450.68
EE Ben - OASDI Reg - Classified - Instruction	3302	1000	5,622.65
EE Ben - OASDI Reg - Classified - Instructional Supervis	3302	2100	140.75
EE Ben - OASDI Reg - Classified - School Administration	3302	2700	3,322.27
EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-
EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-
EE Ben - OASDI Reg - Classified - Plant Maintenance & (3302	8100	-
EE Ben - OASDI Reg - Classified - Other General Admini	3302	2100	1,365.01
EE Ben - OASDI Medicare - Certificated			5,142.97
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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	3,727.14
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		EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional \$	3602	1000 2100	613.33 15.35
		EE Ben - Workers' Compensation - Class - Instruction		1000	613.33
			0.005		
				2100	
	+	+		2100	
		EE Ben - Workers' Compensation - Cert - Other General	3601	2100	-
		EE Ben - Workers' Compensation - Cert - Health Service	3601	3140	-
		EE Ben - Workers' Compensation - Cert - Guidance & Co	3601	3110	-
		EE Ben - Workers' Compensation - Cert - School Adminis	3601	2700	635.49
		EE Ben - Workers' Compensation - Cert - Instructional Li	3601	2420	- 005.40
		EE Ben - Workers' Compensation - Cert - Instruction	3601		1,672.91
		·	2604	1000	2,308.40
		EE Ben - Workers' Compensation - Certificated			2 200 40
		EE Ben - Unemployment Insurance - Class - Other Gene	3502	2100	11.42
		. ,			- 11.40
		EE Ben - Unemployment Insurance - Class - Food Service EE Ben - Unemployment Insurance - Class - Plant Mainte	3502	8100	-
		EE Ben - Unemployment Insurance - Class - Fupil Transp EE Ben - Unemployment Insurance - Class - Food Servic	3502	3700	-
		EE Ben - Unemployment Insurance - Class - School Adri EE Ben - Unemployment Insurance - Class - Pupil Transt	3502	3600	-
		EE Ben - Unemployment Insurance - Class - Instructional	3502	2700	27.79
		EE Ben - Unemployment Insurance - Class - Instructional	3502	2100	1.18
		EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	47.04
		EE Ben - Unemployment Insurance - Classified			87.43
		2 1 1 37 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			
		EE Ben - Unemployment Insurance - Cert - Other Genera	3501	2100	-
		EE Ben - Unemployment Insurance - Cert - Health Servic	3501	3140	-
		EE Ben - Unemployment Insurance - Cert - Guidance & C	3501	3110	<u>-</u>
		EE Ben - Unemployment Insurance - Cert - School Admir	3501	2700	48.74
		EE Ben - Unemployment Insurance - Cert - Instructional L	3501	2420	-
		EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	128.31
		EE Ben - Unemployment Insurance - Certificated			177.05
		EE Ben - Health & Welfare Benefits - Class - Other Gene	3402	2100	3,432.05
		EE Ben - Health & Welfare Benefits - Class - Plant Mainte	3402	8100	-
		EE Ben - Health & Welfare Benefits - Class - Food Service	3402	3700	<u>-</u>
		EE Ben - Health & Welfare Benefits - Class - Pupil Trans	3402	3600	-
		EE Ben - Health & Welfare Benefits - Class - School Adm	3402	2700	8,353.22
		EE Ben - Health & Welfare Benefits - Class - Instructiona	3402	2100	353.90
		EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	14,137.09
		EE Ben - Health & Welfare Benefits - Classified			26,276.26
			0.0.	2.00	
		EE Ben - Health & Welfare Benefits - Cert - Other Genera	3401	2100	_
		EE Ben - Health & Welfare Benefits - Cert - Health Service	3401	3140	
		EE Ben - Health & Welfare Benefits - Cert - Guidance & (3401	3110	14,047.30
		EE Ben - Health & Welfare Benefits - Cert - School Admir	3401	2700	14,647.90
		EE Ben - Health & Welfare Benefits - Cert - Instructional	3401	2420	-
		EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	38,560.21
		EE Ben - Health & Welfare Benefits - Certificated			53,208.11
		LE Den - Nethement in Lieu of OAODI - Olass - Other Ge	3302	2100	_
Ī		EE Ben - Retirement in Lieu of OASDI - Class - Other Ge	3302	2100	-
		EE Ben - Retirement in Lieu of OASDI - Class - Pood Sel	3302	3700 8100	-
		EE Ben - Retirement in Lieu of OASDI - Class - Food Ser	3302	37(1)(1)	_

		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 Administrati	3702	2100	-
		·			
		EE Ben - Other Employment Benefits - Certificated			-
		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			1,877.85
		EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	1,010.32
		EE Ben - Other Emp Benefits - Class - Instructional Supe	3902	2100	25.29
		EE Ben - Other Emp Benefits - Class - School Administra	3902	2700	596.97
		EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-
		EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	-
		EE Ben - Other Emp Benefits - Class - Plant Maintenance	3902	8100	-
		EE Ben - Other Emp Benefits - Class - Other General Ad	3902	2100	245.27
		TOTAL EMPLOYEE BENEFITS			141,880.89
	4) 5) - 0 O			
· ·	4) E	Books & Supplies Approved Textbooks and Core Curricula Materials	4100	1000	117,394.22
		Books and Other Reference Materials	4200	1000	18,538.34
		Materials and Supplies	4300	1000	50,561.95
		Noncapitalized Equipment	4400	1000	137,624.42
		Other Supplies	4300	2700	39,331.98
		Pupil Transportation	4300	3600	9,187.00
		Food Service Supplies	4700	3700	60,006.16
		TOTAL BOOKS AND SUPPLIES		0.00	432,644.07
	WITH C	PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES (DE SACS REPORTING REQUIREMENTS REGARDING E) APPROPRIATE FUNCTION CODES Services and Other Operating Expenses			
	-,	Personal Services- School Administration	5800	2700	21,842.70
		Personal Services- Other Gen Administration	5800	7200	9,361.16
	+	Travel and Conference - School Administration	5200	2700	9,734.09
		Travel and Conference - Other Gen Administration	5200	7200	4,171.75
		Due and Memberships - School Admininstration	5300	2700	8,411.26
 		Due and Memberships - Other Gen Administration	5300	7200	3,604.83
		Insurance-School Administration	5400	2700	3,776.37
					1,618.44
		Insurance - Other General Administration	5400	7200	
			5400 5500	8100	464.22
		Insurance - Other General Administration Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements			
		Operation and Housekeeping Services	5500	8100	464.22
		Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements	5500 5600	8100 8700	464.22
		Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements Transfers of Direct Cost - School Administration	5500 5600 5800	8100 8700 2700	464.22
		Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements Transfers of Direct Cost - School Administration Transfers of Direct Cost - Other General Admin	5500 5600 5800 5800	8100 8700 2700 7200	464.22 60,598.95 - -
		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	5500 5600 5800 5800 5800	8100 8700 2700 7200 1000	464.22 60,598.95 - 34,807.25
		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	5500 5600 5800 5800 5800 5800	8100 8700 2700 7200 1000 2100	464.22 60,598.95 - 34,807.25 25,282.81
		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 Communications - School Administration	5500 5600 5800 5800 5800 5800 5800 5900	8100 8700 2700 7200 1000 2100 2700	464.22 60,598.95 - 34,807.25 25,282.81 5,675.06
	6)	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 Communications - School Administration Communications - Other General Administration	5500 5600 5800 5800 5800 5800 5900 5900	8100 8700 2700 7200 1000 2100 2700 7200	464.22 60,598.95 - 34,807.25 25,282.81 5,675.06 2,432.17

	Depreciation Expense - Instruction	6900	1000	13,815.36
	Depreciation Expense - Instructional Superv & Admin	6900	2100	-
	TOTAL DEPRECIATION			13,815.36
 7)	Other Outgo (excluding Transfers of Indirect Costs)			
 Т	uition			
	Tuition for Intruction Under Interdistrict Attendance Agree	7110	9200	-
Т	uition, Excess Costs, and/or Deficit Payments			
	Payments to Districts or Charter School	7141	9200	-
	Payments to County Offices	7142	9200	-
	Payments to JPAs	7143	9200	-
C	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	512.00
Т	OTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		512.00
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			
	Transfers of Indirect Cost	7310		74,955.00
	Transfers of Indirect Cost-Interfund	7350		-
Т	OTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COS	TS		74,955.00
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	4,737.24
	Indirect Cost (oversight fees only)	5800	7200	2,030.24
	All Other Financing Uses	7699	9100	-
TOTAL	EXPENSES			1,396,471.60
	: DETAILS OF REVENUE = TOTAL REVENUE- SUMMAR			-
CHECK	: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMA	RY; SHOULD	BE ZERO ; OR \$	-