

1805401	BERT CORONA CHARTER SCHOOL							-
	FI CHARTER SCHOOLS - FUND 62							
	FY15-16 UNAUDITED ACTUALS - DUE DATE: AUGUST 5, 2016 (FRIDAY)							
	NOTE: PLEASE TAKE NOTE OF NEW RESOURCE CODES AND NEW EXPENSE FUNCTION CODES ADDED TO COMPLY WITH CDE SACS REPORTING REQUIREMENTS							
	BALANCE SHEET - FULL ACCRUAL							
								UNAUDITED ACTUALS
								AS OF 6/30/16
	ASSETS				Object Codes	Resource Codes		
	Cash							
		a) In County Treasury			9110			-
		1) Fair Value Adjustment to Cash in County Treasury			9111			-
		b) In Banks			9120			1,366,956.01
		c) In Revolving Fund			9130			-
		d) with Fiscal Agent			9135			-
		e) collection awaiting deposit			9140			-
		Investments			9150			-
		Accounts Receivable			9200			2,773.17
		Due from Grantor Government			9290			816,915.59
		Stores			9320			-
		Prepaid Expenditures			9330			42,468.50
		Other Current Assets			9340			-
		Fixed Assets:						
		a) Land			9410			-
		b) Land Improvements			9420			118,763.95
		c) Less - Accumulated Depreciation-Land Improvements			9425			(49,742.52)
		d) Buildings			9430			1,146,087.63
		e) Less - Accumulated Depreciation-Buildings			9435			(830,403.12)
		f) Equipment			9440			656,506.18
		g) Less - Accumulated Depreciation-Equipment			9445			(492,191.96)
		h) Work in Progress			9450			185,315.79
		TOTAL ASSETS						2,963,449.22
		LIABILITIES						
		Accounts Payable			9500			201,366.40
		Due to Grantor Governments			9590			12,509.68
		Current Loans			9640			1,843.67
		Unearned Revenue			9650			-
		Long-Term Liabilities:						
		Other Postemployment Benefits			9664			-
		Compensated Absences			9665			16,158.95
		COPs Payable			9666			-
		Capital Leases Payable			9667			-
		Lease Revenue Bonds Payable			9668			-
		Other General Long-Term Debt			9669			-
		TOTAL LIABILITIES						231,878.70
		NET POSITION, June 30						2,731,570.52
		DIFF BET. END NET POSITION & FUND EQTY (this should be zero)						-

ENDING NET POSITION CARRY FORWARD NEXT FY
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED C

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

UNAUDITED ACTUALS

AS OF 6/30/16

A. REVENUES (Summary- -See details below)

		Object Codes	Function Codes	
1)	LCFF Sources	8010-8099		3,121,941.04
2)	Federal Revenue	8100-8299		3,486,825.25
3)	Other State Revenue	8300-8599		1,122,989.25
4)	Other Local Revenue	8600-8799		86,754.36
5)	TOTAL REVENUES			7,818,509.90

B. EXPENSES

1)	Certificated Salaries	1000-1999		1,017,680.17
2)	Classified Salaries	2000-2999		598,747.58
3)	Employee Benefits	3000-3999		491,368.25
4)	Books & Supplies	4000-4999		1,030,192.02
5)	Services and Other Operating Expenses	5000-5999		3,443,412.63
6)	Depreciation	6000-6999		159,594.95
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		4,003.83
8)	Other Outgo - Transfers of Indirect Costs	7300-7399		490,314.25
9)	TOTAL EXPENSES			7,235,313.68

C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES/USES

583,196.22

D. OTHER 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		-
3)	Contributions	8980-8999		-
4)	TOTAL OTHER FINANCING SOURCES/USES			-

E. NET INCREASE (DECREASE) IN NET POSITION

583,196.22

F. NET POSITION						
1)	Beginning Net Position					
a)	As of June 30,2015 - Unaudited	9791				2,148,377.34
b)	Audit Adjustments	9793				(2.34)
d)	Other Restatements	9795				(0.70)
e)	Adjusted Beginning Net Position					2,148,374.30
2)	Ending Net Position, June 30					2,731,570.52
	Components of Ending Net Position					
a)	Net Investment in Capital Assets	9796				734,335.95
b)	Restricted Net Position	9797				17,231.00
c)	Unrestricted Net Position	9790				1,980,003.57
						UNAUDITED ACTUALS
Revenues (DETAILS)				SACS Object	Resource Codes	AS OF 6/30/16
1)	LCFF Sources					
	Principal Apportionment					
	State Aid	8011	0000			1,927,950.00
	State Aid - Prior Years	8019	0000			(12,280.00)
	Education Protection Account State Aid (EPA) - CY	8012	1400			493,361.00
	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			700,282.00
	In Lieu of PropTax - Prior Year	8096	0000			12,628.04
	Property Taxes Transfers	8097	0000			-
	LCFF/Revenue Limit Transfers - Prior Years	8099	0000			-
TOTAL LCFF SOURCES						3,121,941.04
2)	Federal Revenue					
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310			68,868.10
	Special Ed: IDEA Basic Local Assistance - Prior Years	8181	3310			(14.35)
	Special Education Discretionary Grants	8182	3310			-
	Child Nutrition Programs	8220	5310			274,436.98
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010			128,987.00
	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 :Secondary	8290	3550			-
	NCLB:TII, Part A, Teacher Quality	8290	4035			1,961.00
	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			349.00
	NCLB:TIII, Limited English Proficient (LEP) Student Prog	8290	4203			6,181.01
	NCLB:TitleV, Part B, Public Charter Schools Grant Progr	8290	4610			-
	Med-Cal Billing Option (Medical Assistance Program)	8290	5640			7,366.70
	Other Federal Revenues:	8290	5810			2,998,689.81
	Others (please insert description below)					
	Federal Revenues PYA					-
	GEAR UP GRANT					2,144,046.00
	SCHOOL CLIMATE GRANT					784,615.60
	FSCS GRANT					70,028.21
						-
						-

							-
							-
							-
							-
			TOTAL FEDERAL REVENUE				3,486,825.25
	3)		OTHER STATE REVENUE				
			Other State Apportionments				
			Special Education Master Plan				
			Special Education AB602 - CY	8311	6500		203,036.90
			Special Education AB602 - Prior Years	8311	6500		4,552.66
			All Special Ed Apportionments-Current Year	8311	6500		-
			Year Round School Incentive	8425	0000		-
			Child Nutrition	8520	5310		24,168.44
			Mandated Costs Reimbursement	8550	0000		194,979.00
			Lottery:Unrestricted (Non Prop 20)	8560	1100		52,965.02
			State Lottery- Instructional Materials-Prop 20	8560	6300		17,487.46
			After School Education and Safety (ASES)	8590	6010		150,000.00
			Charter School Facility Grant	8590	6030		393,884.77
			Educator Effectiveness	8590	6264		27,131.00
			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		54,784.00
			Others (please insert description below)				-
			Prior Year				-
			PROP 39 - CLEAN ENERGY		6230		54,784.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
			TOTAL OTHER STATE REVENUE				1,122,989.25
	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		309.03
			Net Increase (Decrease) in the Fair Value of Investments	8662	0000		-
			Fees and Contracts				
			Child Development Parent Fees	8673	0000		-
			Transportation Fees from Individuals	8689	0000		-
			Interagency Services	8677	0000		-
			All Other Fees & Contracts	8689	0000		-
			Other Local Revenues	8689	0000		61,934.64
			Grants/Donations				10,000.00
			Fund Raising/Others				19,828.12
			All Other Local				27,619.39
			Prior Year				4,487.13
							-
							-
							-
							-
							-
							-
							-

			Tuition	8710	0000	-
			All Other Transfers In	8781-8783	0000	-
			Transfers of Apportionments			-
			Special Education SELPA Transfers			
			From Districts or Charter Schools	8791	6500	24,510.69
			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			86,754.36
			TOTAL REVENUES			7,818,509.90
Expeses by Sub-object						
						UNAUDITED ACTUALS
				SACS Object	FUNCTION	AS OF 6/30/16
	1)		Certificated Salaries			
			Teachers' Salaries	1100	1000	851,903.34
			Librarians	1200	2420	-
			Guidance, Welfare, & Counseling Services	1200	3110	-
			Pupil Support Salaries	1200	3140	-
			Supervisors' and Administrators' Salaries	1300	2700	165,776.83
			Other Certificated Salaries	1900	2100	-
			TOTAL CERTIFICATED SALARIES			1,017,680.17
	2)		Classified Salaries			
			Classified Instructional Salaries	2100	1000	260,910.04
			Classified Supervisors' and Administrators' Salaries	2300	2100	83,186.86
			Clerical, Technical and Office Salaries	2400	2700	183,948.15
			Classified Transportation Salaries	2200	3600	-
			Classified Food Services Salaries	2200	3700	-
			Classified Maintenance & Operations	2200	8100	30,031.80
			Other Classified	2900	2100	40,670.73
			TOTAL CLASSIFIED SALARIES			598,747.58
	3)		Employee Benefits			
			EE Ben - STRS - Certificated			107,426.35
			EE Ben - STRS - Certificated - Instruction	3101	1000	89,926.94
			EE Ben - STRS - Certificated - Instructional Library, Medi	3101	2420	-
			EE Ben - STRS - Certificated - School Administration	3101	2700	17,499.41
			EE Ben - STRS - Certificated - Guidance & Counseling S	3101	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 Adm	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	3102	8100	-
			EE Ben - STRS - Classified - Other General Admin	3102	2100	-
			EE Ben - PERS - Certificated			-
			EE Ben - PERS - Certificated - Instruction	3201	1000	-

			EE Ben - PERS - Certificated - Instructional Library, Med	3201	2420		-
			EE Ben - PERS - Certificated - School Administration	3201	2700		-
			EE Ben - PERS - Certificated - Guidance & Counseling S	3201	3110		-
			EE Ben - PERS - Certificated - Health Services	3201	3140		-
			EE Ben - PERS - Certificated - Other General Admin	3201	2100		-
			EE Ben - PERS - Classified				-
			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 Administrati	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 Administrati	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				37,065.63
			EE Ben - OASDI Reg - Classified - Instruction	3302	1000		16,151.71
			EE Ben - OASDI Reg - Classified - Instructional Supervis	3302	2100		5,149.70
			EE Ben - OASDI Reg - Classified - School Administration	3302	2700		11,387.36
			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		1,859.13
			EE Ben - OASDI Reg - Classified - Other General Admini	3302	2100		2,517.73
			EE Ben - OASDI Medicare - Certificated				14,899.03
			EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000		12,472.02
			EE Ben - OASDI Medicare - Certificated - Instructional Li	3301	2420		-
			EE Ben - OASDI Medicare - Certificated - School Adminis	3301	2700		2,427.00
			EE Ben - OASDI Medicare - Certificated - Guidance & Co	3301	3110		-
			EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-
			EE Ben - OASDI Medicare - Certificated - Other General	3301	2100		-
			EE Ben - OASDI Medicare - Classified				8,765.77
			EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		3,819.77
			EE Ben - OASDI Medicare - Classified - Instructional Sup	3302	2100		1,217.87
			EE Ben - OASDI Medicare - Classified - School Administ	3302	2700		2,693.03
			EE Ben - OASDI Medicare - Classified - Pupil Transporta	3302	3600		-
			EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		-
			EE Ben - OASDI Medicare - Classified - Plant Maintenanc	3302	8100		439.67
			EE Ben - OASDI Medicare - Classified - Other General A	3302	2100		595.43
			EE Ben - Retirement in Lieu of OASDI - Cert				-
			EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000		-
			EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	2420		-
			EE Ben - Retirement in Lieu of OASDI - Cert - School Ad	3301	2700		-
			EE Ben - Retirement in Lieu of OASDI - Cert - Guidance	3301	3110		-
			EE Ben - Retirement in Lieu of OASDI - Cert - Health Ser	3301	3140		-
			EE Ben - Retirement in Lieu of OASDI - Cert - Other Gen	3301	2100		-
			EE Ben - Retirement in Lieu of OASDI - Classified				-
			EE Ben - Retirement in Lieu of OASDI - Class - Instructio	3302	1000		-
			EE Ben - Retirement in Lieu of OASDI - Class - Instructio	3302	2100		-
			EE Ben - Retirement in Lieu of OASDI - Class - School A	3302	2700		-
			EE Ben - Retirement in Lieu of OASDI - Class - Pupil Tra	3302	3600		-

			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				190,617.33
			EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000		159,566.38
			EE Ben - Health & Welfare Benefits - Cert - Instructional	3401	2420		-
			EE Ben - Health & Welfare Benefits - Cert - School Admi	3401	2700		31,050.95
			EE Ben - Health & Welfare Benefits - Cert - Guidance & C	3401	3110		-
			EE Ben - Health & Welfare Benefits - Cert - Health Servic	3401	3140		-
			EE Ben - Health & Welfare Benefits - Cert - Other Genera	3401	2100		-
			EE Ben - Health & Welfare Benefits - Classified				112,148.86
			EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000		48,869.95
			EE Ben - Health & Welfare Benefits - Class - Instructiona	3402	2100		15,581.38
			EE Ben - Health & Welfare Benefits - Class - School Adm	3402	2700		34,454.54
			EE Ben - Health & Welfare Benefits - Class - Pupil Trans	3402	3600		-
			EE Ben - Health & Welfare Benefits - Class - Food Servic	3402	3700		-
			EE Ben - Health & Welfare Benefits - Class - Plant Mainte	3402	8100		5,625.13
			EE Ben - Health & Welfare Benefits - Class - Other Gene	3402	2100		7,617.86
			EE Ben - Unemployment Insurance - Certificated				444.00
			EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000		371.67
			EE Ben - Unemployment Insurance - Cert - Instructional I	3501	2420		-
			EE Ben - Unemployment Insurance - Cert - School Adm	3501	2700		72.33
			EE Ben - Unemployment Insurance - Cert - Guidance & C	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				261.22
			EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		113.83
			EE Ben - Unemployment Insurance - Class - Instructiona	3502	2100		36.29
			EE Ben - Unemployment Insurance - Class - School Adm	3502	2700		80.25
			EE Ben - Unemployment Insurance - Class - Pupil Transp	3502	3600		-
			EE Ben - Unemployment Insurance - Class - Food Servic	3502	3700		-
			EE Ben - Unemployment Insurance - Class - Plant Mainte	3502	8100		13.10
			EE Ben - Unemployment Insurance - Class - Other Gene	3502	2100		17.74
			EE Ben - Workers' Compensation - Certificated				11,649.29
			EE Ben - Workers' Compensation - Cert - Instruction	3601	1000		9,751.65
			EE Ben - Workers' Compensation - Cert - Instructional Li	3601	2420		-
			EE Ben - Workers' Compensation - Cert - School Adminis	3601	2700		1,897.63
			EE Ben - Workers' Compensation - Cert - Guidance & Co	3601	3110		-
			EE Ben - Workers' Compensation - Cert - Health Service	3601	3140		-
			EE Ben - Workers' Compensation - Cert - Other General	3601	2100		-
			EE Ben - Workers' Compensation - Classified				6,853.80
			EE Ben - Workers' Compensation - Class - Instruction	3602	1000		2,986.61
			EE Ben - Workers' Compensation - Class - Instructional S	3602	2100		952.23
			EE Ben - Workers' Compensation - Class - School Admini	3602	2700		2,105.64
			EE Ben - Workers' Compensation - Class - Pupil Transpo	3602	3600		-
			EE Ben - Workers' Compensation - Class - Food Service	3602	3700		-
			EE Ben - Workers' Compensation - Class - Plant Mainten	3602	8100		343.77
			EE Ben - Workers' Compensation - Class - Other Genera	3602	2100		465.55
			EE Ben - OPEB, Allocated				-
			EE Ben - OPEB, Allocated - Instruction	3701	1000		-
			EE Ben - OPEB, Allocated - School Administration	3701	2700		-
			EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		-
			EE Ben - OPEB, Allocated - Food Services	3701	3700		-
			EE Ben - OPEB, Allocated - Plant Maintenance & Operat	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				-	
			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				1,236.97	
			EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		539.02	
			EE Ben - Other Emp Benefits - Class - Instructional Supe	3902	2100		171.86	
			EE Ben - Other Emp Benefits - Class - School Administra	3902	2700		380.02	
			EE Ben - Other Emp Benefits - Class - Pupil Transportati	3902	3600		-	
			EE Ben - Other Emp Benefits - Class - Food Services	3902	3700		-	
			EE Ben - Other Emp Benefits - Class - Plant Maintenance	3902	8100		62.04	
			EE Ben - Other Emp Benefits - Class - Other General Ad	3902	2100		84.02	
			TOTAL EMPLOYEE BENEFITS				491,368.25	
	4)		Books & Supplies					
			Approved Textbooks and Core Curricula Materials	4100	1000		846.78	
			Books and Other Reference Materials	4200	1000		6,756.63	
			Materials and Supplies	4300	1000		170,229.02	
			Noncapitalized Equipment	4400	1000		231,955.21	
			Other Supplies	4300	2700		215,662.03	
			Pupil Transportation	4300	3600		54,099.85	
			Food Service Supplies	4700	3700		350,642.50	
			TOTAL BOOKS AND SUPPLIES				1,030,192.02	
			NOTE: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES ADDED TO COMPLY WITH CDE SACS REPORTING REQUIREMENTS REGARDING EXPENSE ALLOCATIONS IN THE APPROPRIATE FUNCTION CODES					
	5)		Services and Other Operating Expenses					
			Personal Services- School Administration	5800	2700		49,509.08	
			Personal Services- Other Gen Administration	5800	7200		21,218.18	
			Travel and Conference - School Administration	5200	2700		57,190.79	
			Travel and Conference - Other Gen Administration	5200	7200		24,510.34	
			Due and Memberships - School Admininstration	5300	2700		23,823.67	
			Due and Memberships - Other Gen Administratin	5300	7200		10,210.15	
			Insurance-School Administration	5400	2700		16,049.66	
			Insurance - Other General Administration	5400	7200		6,878.42	
			Operation and Housekeeping Services	5500	8100		123,170.60	
			Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700		275,297.81	
			Transfers of Direct Cost - School Administration	5800	2700		-	
			Transfers of Direct Cost - Other General Admin	5800	7200		-	
			Professional Consulting Services& Operating Exp	5800	1000		309,168.00	
			Professional Consulting Services& Operating Exp	5800	2100		2,482,837.32	
			Communications - School Administration	5900	2700		30,484.03	
			Communications - Other General Administration	5900	7200		13,064.58	
			TOTAL SERVICES AND OTHER OPERATING EXPENSES				3,443,412.63	
	6)		Depreciation(please note of new functions due to SACS requirements)					

		Depreciation Expense - Instruction	6900	1000		159,594.95
		Depreciation Expense - Instructional Superv & Admin	6900	2100		-
		TOTAL DEPRECIATION				159,594.95
	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				
		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		4,003.83
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				4,003.83
		OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				
		Transfers of Indirect Cost	7310			459,098.32
		Transfers of Indirect Cost-Interfund	7350			-
		TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				459,098.32
	8)	Direct Support/Indirect Costs/All Other Financing Uses (please note of new functions due to SACS requirements)				
		<i>Indirect Cost (oversight fees only)</i>	5800	2700		21,851.15
		<i>Indirect Cost (oversight fees only)</i>	5800	7200		9,364.78
		All Other Financing Uses	7699	9100		-
		TOTAL EXPENSES				7,235,313.68
		CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO				-
		CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$				-