1819601	MONSNR OSCAR ROMERO CHTR MS FI CHARTER SCHOOLS - FUND 62	C (EDIDAY)		(0.00)
	FY15-16 UNAUDITED ACTUALS - DUE DATE: AUGUST 5, 2010			
	NOTE: PLEASE TAKE NOTE OF NEW RESOURCE CODES ANI CODES ADDED TO COMPLY WITH CDE SACS REPORTING R		FUNCTION	
	BALANCE SHEET - FULL ACCRUAL			
	BACANOE STEET TOLE ACCIONE			
				UNAUDITED ACTUALS
		Object	Resource	
	ASSETS	Codes	Codes	AS OF 6/30/16
	Cash			
	a) In County Treasury	9110		-
	1) Fair Value Adjustment to Cash in County Treasury	9111		-
	b) In Banks	9120		873,809.31
	c) In Revolving Fund	9130		-
	d) with Fiscal Agent	9135		-
	e) collection awaiting deposit	9140 9150		-
	Accounts Receivable	9200		16,422.20
	Due from Grantor Government	9290		432,307.58
	Stores Stores	9320		432,307.30
	Prepaid Expenditures	9330		28,610.02
	Other Current Assets	9340		-
	Fixed Assets:	33.3		
	a) Land	9410		-
	b) Land Improvements	9420		-
	c) Less - Accumulated Depreciation-Land Improvements	9425		0.00
	d) Buildings	9430		3,088.12
	e) Less - Accumulated Depreciation-Buildings	9435		(3,088.12
	f) Equipment	9440		158,459.71
	g) Less - Accumulated Depreciation-Equipment	9445		(98,233.66
	h) Work in Progress	9450		1,429,241.50
	TOTAL ASSETS			2,840,616.66
	LIABILITIES			
	Accounts Payable	9500		148,606.32
	Due to Grantor Governments	9590		6,493.54
	Current Loans	9640		
	Unearned Revenue	9650		60,326.94
	Long-Term Liabilities:			
	Other Postemployment Benefits	9664		-
	Compensated Absences	9665		14,421.06
	COPs Payable	9666		-
	Capital Leases Payable	9667		-
	Lease Revenue Bonds Payable Other General Long-Term Debt	9668 9669		712,995.80
	TOTAL LIABILITIES			942,843.66
	NET POSITION, June 30			1,897,773.00
	DIFF BET. END NET POSITION & FUND EQTY (this should be)		(0.00

			ENDING NET POSITION CAR	
			THIS LINE SHOULD EQUAL T	O ZERO (GREEN SHADED
ст	ATEN	IENT OF DEVENUES EVDENCES AND CHANCES IN A	IET DOSITION	
31,	AIEN	IENT OF REVENUES, EXPENSES AND CHANGES IN N	IET POSITION	
				-
				UNAUDITED ACTUALS
			Object Function	
			Codes Codes	AS OF 6/30/16
A.	REV	ENUES (SummarySee details below)	Codes Codes	A3 01 0/30/10
71.	1)	LCFF Sources	8010-8099	2,864,455.3
	2)	Federal Revenue	8100-8299	519,673.99
	3)	Other State Revenue	8300-8599	590,869.4
	4)	Other Local Revenue	8600-8799	49,140.76
	-,	0.11.51.2033.11.01.01.00	3333 3.33	,
	5)	TOTAL REVENUES		4,024,139.5
	-,			1,02 1,10010
B.	EXP	ENSES		
	1)	Certificated Salaries	1000-1999	956,918.95
	2)	Classified Salaries	2000-2999	527,426.12
	3)	Employee Benefits	3000-3999	440,694.93
	4)	Books & Supplies	4000-4999	618,265.54
	5)	Services and Other Operting Expenses	5000-5999	577,280.5
	6)	Depreciation	6000-6999	19,876.5
			7100-7299,	
	7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499	-
	8)	Other Outgo - Transfers of Indirect Costs	7300-7399	431,523.5
	9)	TOTAL EXPENSES		3,571,986.2°
C.	FXC	ESS (DEFICIENCY) OF REVENUES OVER EXPENSES	BEFORE OTHER FINANCING SOU	452,153.3
0.				102,10010
D.	OTH	IER FINANCING SOURCES/USES		
	1)	Interfund Transfers		
	,	a) Transfers In	8900-8929	
		b) Transfers Out	7600-7629	
	2)	Other Sources/Uses		
	T '	a) Sources	8930-8979	
		b) Uses	7630-7699	
			7.000 7.000	
	3)	Contributions	8980-8999	<u> </u>
	٥,	Contributions	3333 3333	
	4)	TOTAL OTHER FINANCING SOURCES/USES		_
	-,			
E.	NET	INCREASE (DECREASE) IN NET POSITION	<u> </u>	452,153.30
				.52,.0010

F. NI	ET DO	SITION			
1)		eginning Net Position	0704		4 445 040 74
		As of June 30,2015 - Unaudited	9791		1,445,619.71
		Audit Adjustments	9793		0.29
	,	Other Restatements	9795		(0.30)
	e)	Adjusted Beginning Net Position			1,445,619.70
2)	Eı	nding Net Position, June 30			1,897,773.00
		Components of Ending Net Position			1,001,110100
	a)	Net Investment in Capital Assets	9796		1,489,467.55
	b)	Restricted Net Position	9797		8,798.00
	c)	Unrestricted Net Position	9790		399,507.45
					UNAUDITED ACTUALS
Davis	(5	DETAIL C)	SACS	Resource Codes	AS OF 6/30/16
		DETAILS)	Object	Codes	AS OF 6/30/16
1)		CFF Sources		1	
	PI	rincipal Apportionment	0044	0000	4 700 005 00
		State Aid	8011	0000	1,786,385.00
		State Aid - Prior Years	8019	0000	(10,300.00)
		Education Protection Account State Aid (EPA) - CY	8012	1400	445,770.00
	LC	CFF 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	631,981.00
		In Lieu of PropTax - Prior Year	8096	0000	10,619.35
		Property Taxes Transfers	8097	0000	-
		LCFF/Revenue Limit Transfers - Prior Years	8099	0000	-
	_				
	T	OTAL LCFF SOURCES			2,864,455.35
2)	E	ederal Revenue			
2)	Г	Special Ed: IDEA Basic Local Assistance - CY	0101	2210	60 454 44
		·	8181	3310	62,151.11
		Special Ed: IDEA Basic Local Assistance - Prior Years	8181	3310	(12.07)
		Special Education Discretionary Grants	8182	3310	-
		Child Nutrition Programs	8220	5310	296,230.15
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	145,006.00
		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	1,812.00
		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	611.00
		NCLB:TIII, Limited English Proficient (LEP) Student Prog	8290	4203	7,726.26
		NCLB:TitleV, Part B, Public Charter Schools Grant Progra	8290	4610	-
		Med-Cal Billing Option (Medical Assistance Program)	8290	5640	6,149.54
		Other Federal Revenues:	8290	5810	-
		Others (please insert description below) Federal Revenues PYA			
		rederal Neverlues FTA			<u> </u>
					<u> </u>
					-
					<u> </u>
					<u> </u>
					-

					-
					-
					-
		TOTAL FEDERAL REVENUE			519,673.99
	3)	OTHER STATE REVENUE			
	3)	Other State Apportionments			
		Special Education Master Plan			
		Special Education AB602 - CY	8311	6500	183,233.89
		Special Education AB602 - Prior Years	8311	6500	3,828.32
		All Special Ed Apportionments-Current Year	8311	6500	-
		Year Round School Incentive	8425	0000	
		Child Nutrition	8520	5310	25,211.05
		Mandated Costs Reimbursement	8550	0000	163,958.00
		Lottery:Unrestricted (Non Prop 20)	8560	1100	47,898.62
		State Lottery- Instructional Materials-Prop 20	8560	6300	15,814.69
		After School Education and Safety (ASES)	8590	6010	120,070.50
		Charter School Facility Grant	8590	6030	-
		Educator Effectiveness	8590	6264	21,998.00
		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	8,856.34
		Others (please insert description below)	0000	7010	-
		Prior Year			
		Prop 1D			8,856.34
		1100 12			-
					-
					_
					-
					-
		TOTAL OTHER STATE REVENUE			590,869.41
	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	10.00
		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	37,366.11
		Grants/Donations			9,500.00
·		Fund Raising/Others			85.00
		All Other Local			4,136.03
·		Prior Year			23,645.08
					-
					-
					-
					-
					-
					-
					-

		Tuition	8710	0000	
		All Other Transfers In	8781-8783	0000	-
		Transfers of Apportionments	0701 0700	0000	_
		Special Education SELPA Transfers			
		From Districts or Charter Schools	8791	6500	11,764.65
		From County Offices	8792	6500	-
		From JPAs	8793	6500	
		Other Transfers of Apportionments	0.00	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	0733	0000	49,140.76
		I OTAL OTHER EGGAL REVERGE			40,140.10
	ТОТ	AL REVENUES			4,024,139.51
	Expeses	by Sub-object			
<u> </u>					UNAUDITED ACTUALS
			0400		
			SACS	FUNCTION	10.05.0/00/40
			Object	FUNCTION	AS OF 6/30/16
	1)	Certificated Salaries			
		Teachers' Salaries	1100	1000	908,952.00
		Librarians	1200	2420	-
		Guidance, Welfare, & Counseling Services	1200	3110	-
		Pupil Support Salaries	1200	3140	-
		Supervisors' and Administrators' Salaries	1300	2700	47,966.95
		Other Certificated Salaries	1900	2100	-
		TOTAL CERTIFICATED SALARIES			956,918.95
	2)	Classified Salaries			
		Classified Instructional Salaries	2100	1000	154,186.62
		Classified Supervisors' and Administrators' Salaries	2300	2100	124,793.74
		Clerical, Technical and Office Salaries	2400	2700	168,211.40
		Classified Transportation Salaries	2200	3600	-
		Classified Food Services Salaries	2200	3700	6,588.85
		Classified Maintenance & Operations	2200	8100	-
		Other Classified	2900	2100	73,645.51
		TOTAL CLASSIFIED SALARIES			527,426.12
	3)	Employee Benefits			
		EE Ben - STRS - Certificated			103,376.53
		EE Ben - STRS - Certificated - Instruction	3101	1000	98,194.63
		EE Ben - STRS - Certificated - Instructional Library, Medi		2420	-
		EE Ben - STRS - Certificated - School Administration	3101	2700	5,181.90
		EE Ben - STRS - Certificated - Guidance & Counseling S		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 Adn		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	-

FF Day DEDC Contitionated Instructional Library Mad	2204	0.400	
EE Ben - PERS - Certificated - Instructional Library, Med EE Ben - PERS - Certificated - School Administration	3201	2420	-
	3201	2700	-
EE Ben - PERS - Certificated - Guidance & Counseling \$	3201	3110	-
EE Ben - PERS - Certificated - Health Services	3201	3140	-
EE Ben - PERS - Certificated - Other General Admin	3201	2100	-
EE Ben - PERS - Classified			
	2202	4000	-
EE Ben - PERS - Classified - Instruction	3202 3202	1000 2100	-
EE Ben - PERS - Classified - Instructional Supv and Adm 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 3202	8100	-
EE Ben - PERS - Classified - Other General Administration	3202	2100	-
FF Day OACDI Day Contificated			
EE Ben - OASDI Reg - Certificated	0004	4000	-
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	-
FE Day OAODI D. OL. 17. I			22 422 22
EE Ben - OASDI Reg - Classified		4000	32,128.98
EE Ben - OASDI Reg - Classified - Instruction	3302	1000	9,392.52
EE Ben - OASDI Reg - Classified - Instructional Supervis	3302	2100	7,602.00
EE Ben - OASDI Reg - Classified - School Administration	3302	2700	10,246.86
EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-
EE Ben - OASDI Reg - Classified - Food Services	3302	3700	401.37
EE Ben - OASDI Reg - Classified - Plant Maintenance &	3302	8100	-
EE Ben - OASDI Reg - Classified - Other General Admini	3302	2100	4,486.23
55.0 0100111 11 0 11 11			40,000,00
EE Ben - OASDI Medicare - Certificated	0004	4000	13,963.89
EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	13,263.93
EE Ben - OASDI Medicare - Certificated - Instructional Lil	3301	2420	-
EE Ben - OASDI Medicare - Certificated - School Adminis	3301	2700	699.96
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	-
55.0			7,000,40
EE Ben - OASDI Medicare - Classified	0000	4000	7,696.49
EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	2,249.98
EE Ben - OASDI Medicare - Classified - Instructional Sup	3302	2100	1,821.06
EE Ben - OASDI Medicare - Classified - School Administr	3302	2700	2,454.63
EE Ben - OASDI Medicare - Classified - Pupil Transporta	3302	3600	-
EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	96.15
EE Ben - OASDI Medicare - Classified - Plant Maintenand	3302	8100	- 4 07 1 00
EE Ben - OASDI Medicare - Classified - Other General A	3302	2100	1,074.68
FF Day Dating (1.1) (0.00)			
EE Ben - Retirement in Lieu of OASDI - Cert	2021	1000	-
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	-
	2222	2600	
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 - Pood Sei	3302	8100	-
	EE Ben - Retirement in Lieu of OASDI - Class - Other Ge	3302	2100	-
	LE Dell' - Retilement in Lieu di OAODI - Olass - Other de	3302	2100	_
	EE Ben - Health & Welfare Benefits - Certificated			172,309.15
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	163,671.91
	EE Ben - Health & Welfare Benefits - Cert - Instructional	3401	2420	-
	EE Ben - Health & Welfare Benefits - Cert - School Admir	3401	2700	8,637.25
	EE Ben - Health & Welfare Benefits - Cert - Guidance & (3401	3110	-
	EE Ben - Health & Welfare Benefits - Cert - Health Service	3401	3140	-
	EE Ben - Health & Welfare Benefits - Cert - Other Genera	3401	2100	-
	EE Ben - Health & Welfare Benefits - Classified			94,971.84
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	27,763.86
	EE Ben - Health & Welfare Benefits - Class - Instructiona	3402	2100	22,471.19
	EE Ben - Health & Welfare Benefits - Class - School Adm	3402	2700	30,289.26
	EE Ben - Health & Welfare Benefits - Class - Pupil Transi	3402	3600	-
	EE Ben - Health & Welfare Benefits - Class - Food Service	3402	3700	1,186.43
	EE Ben - Health & Welfare Benefits - Class - Plant Mainte	3402	8100	-
1	EE Ben - Health & Welfare Benefits - Class - Other Gene	3402	2100	13,261.10
				,
	EE Ben - Unemployment Insurance - Certificated			481.60
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	457.46
	EE Ben - Unemployment Insurance - Cert - Instructional I	3501	2420	-
	EE Ben - Unemployment Insurance - Cert - School Admir	3501	2700	24.14
	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			265.45
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	77.60
	EE Ben - Unemployment Insurance - Class - Instructional	3502	2100	62.81
	EE Ben - Unemployment Insurance - Class - School Adm	3502	2700	84.66
	EE Ben - Unemployment Insurance - Class - Pupil Transp	3502	3600	-
	EE Ben - Unemployment Insurance - Class - Food Servic	3502	3700	3.32
	EE Ben - Unemployment Insurance - Class - Plant Mainte	3502	8100	-
	EE Ben - Unemployment Insurance - Class - Other Gene	3502	2100	37.06
	EE Ben - Workers' Compensation - Certificated			10,781.17
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	10,240.75
	EE Ben - Workers' Compensation - Cert - Instructional Lil	3601	2420	-
	EE Ben - Workers' Compensation - Cert - School Adminis	3601	2700	540.42
	EE Ben - Workers' Compensation - Cert - Guidance & Co	3601	3110	-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-
	EE Ben - Workers' Compensation - Cert - Other General	3601	2100	-
	EE Ben - Workers' Compensation - Classified			5,942.27
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	1,737.15
. — — — —	EE Ben - Workers' Compensation - Class - Instructional \$	3602	2100	1,405.99
			2700	1,895.16
	EE Ben - Workers' Compensation - Class - School Admir	3602	2700	1,000.10
	EE Ben - Workers' Compensation - Class - Pupil Transpo	3602	3600	-
	EE Ben - Workers' Compensation - Class - Pupil Transpo EE Ben - Workers' Compensation - Class - Food Service	3602 3602	3600 3700	74.23
	EE Ben - Workers' Compensation - Class - Pupil Transpo EE Ben - Workers' Compensation - Class - Food Service EE Ben - Workers' Compensation - Class - Plant Mainten	3602 3602 3602	3600 3700 8100	- 74.23 -
	EE Ben - Workers' Compensation - Class - Pupil Transpo EE Ben - Workers' Compensation - Class - Food Service	3602 3602	3600 3700	-
	EE Ben - Workers' Compensation - Class - Pupil Transpo EE Ben - Workers' Compensation - Class - Food Service EE Ben - Workers' Compensation - Class - Plant Mainten EE Ben - Workers' Compensation - Class - Other Genera	3602 3602 3602	3600 3700 8100	- 74.23 -
	EE Ben - Workers' Compensation - Class - Pupil Transpo EE Ben - Workers' Compensation - Class - Food Service EE Ben - Workers' Compensation - Class - Plant Mainten EE Ben - Workers' Compensation - Class - Other Genera	3602 3602 3602 3602	3600 3700 8100 2100	- 74.23 -
	EE Ben - Workers' Compensation - Class - Pupil Transport EE Ben - Workers' Compensation - Class - Food Service EE Ben - Workers' Compensation - Class - Plant Mainten EE Ben - Workers' Compensation - Class - Other Genera EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction	3602 3602 3602 3602 3701	3600 3700 8100 2100	- 74.23 -
	EE Ben - Workers' Compensation - Class - Pupil Transport EE Ben - Workers' Compensation - Class - Food Services EE Ben - Workers' Compensation - Class - Plant Mainten EE Ben - Workers' Compensation - Class - Other Genera EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - School Administration	3602 3602 3602 3602 3701 3701	3600 3700 8100 2100 1000 2700	- 74.23 -
	EE Ben - Workers' Compensation - Class - Pupil Transport EE Ben - Workers' Compensation - Class - Food Service EE Ben - Workers' Compensation - Class - Plant Mainten EE Ben - Workers' Compensation - Class - Other Genera EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation	3602 3602 3602 3602 3701 3701 3701	3600 3700 8100 2100 1000 2700 3600	- 74.23 -
	EE Ben - Workers' Compensation - Class - Pupil Transport EE Ben - Workers' Compensation - Class - Food Service EE Ben - Workers' Compensation - Class - Plant Mainten EE Ben - Workers' Compensation - Class - Other Genera EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services	3602 3602 3602 3602 3701 3701 3701 3701	3600 3700 8100 2100 1000 2700 3600 3700	- 74.23 -
	EE Ben - Workers' Compensation - Class - Pupil Transport EE Ben - Workers' Compensation - Class - Food Service EE Ben - Workers' Compensation - Class - Plant Mainten EE Ben - Workers' Compensation - Class - Other Genera EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation	3602 3602 3602 3602 3701 3701 3701	3600 3700 8100 2100 1000 2700 3600	- 74.23 -

		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			(1,222.44)
		EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	(357.37)
		EE Ben - Other Emp Benefits - Class - Instructional Supe	3902	2100	(289.24)
		EE Ben - Other Emp Benefits - Class - School Administra	3902	2700	(389.87)
		EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-
		EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	(15.27)
		EE Ben - Other Emp Benefits - Class - Plant Maintenance	3902	8100	-
		EE Ben - Other Emp Benefits - Class - Other General Ad	3902	2100	(170.69)
		TOTAL EMPLOYEE BENEFITS			440,694.93
	4)	Daylor 0 Complian			
	4)	Books & Supplies Approved Textbooks and Core Curricula Materials	4100	1000	1,069.67
		Books and Other Reference Materials	4200	1000	4,757.77
		Materials and Supplies	4300	1000	41,840.02
		Noncapitalized Equipment	4400	1000	97,703.33
		Other Supplies	4300	2700	27,699.38
		Pupil Transportation	4300	3600	156,223.36
		Food Service Supplies	4700	3700	288,972.01
		TOTAL BOOKS AND SUPPLIES		0.00	618,265.54
					,
	WITH	E: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES A CDE SACS REPORTING REQUIREMENTS REGARDING EXPENDENT FUNCTION CODES Services and Other Operating Expenses			
	٥,	Personal Services- School Administration	5800	2700	41,058.69
		Personal Services- Other Gen Administration	5800	7200	17,596.58
		Travel and Conference - School Administration	5200	2700	12,678.46
		Travel and Conference - Other Gen Administration	5200	7200	5,433.62
		Due and Memberships - School Admininstration	5300	2700	15,023.20
		Due and Memberships - Other Gen Administratin	5300	7200	6,438.52
		Insurance-School Administration	5400	2700	14,504.77
		Insurance - Other General Administration	5400	7200	6,216.33
		Operation and Housekeeping Services	5500	8100	32,111.06
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	135,141.07
		Transfers of Direct Cost - School Administration	5800	2700	-
		Transfers of Direct Cost - Other General Admin	5800	7200	-
		Professional Consulting Services& Operating Exp	5800	1000	167,074.42
		Professional Consulting Services& Operating Exp	5800	2100	83,445.90
		Communications - School Administration	5900	2700	28,390.55
		Communications - Other General Administration	5900	7200	12,167.38
		TOTAL SERVICES AND OTHER OPERATING EXPENSE	ES		577,280.55
4					. ,
	6)	Depreciation(please note of new functions due to SACS r			

	Depreciation Expense - Instruction	6900	1000	19,876.55
	Depreciation Expense - Instructional Superv & Admin	6900	2100	-
	TOTAL DEPRECIATION			19,876.55
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	-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			
	Transfers of Indirect Cost	7310		402,882.21
	Transfers of Indirect Cost-Interfund	7350		-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COS	TS		402,882.21
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	20,048.95
	Indirect Cost (oversight fees only)	5800	7200	8,592.41
	All Other Financing Uses	7699	9100	-
TOTAL	EXPENSES			3,571,986.21
 CHECK	K: DETAILS OF REVENUE = TOTAL REVENUE- SUMMAR	-		
CHEC	K: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMA	RY; SHOULD	BE ZERO ; OR \$	-