

Bert Corona Charter School				1805401			-
FI CHARTER SCHOOL - FUND 62							
FY15 UAR - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)							
BALANCE SHEET - FULL ACCRUAL							
							UNAUDITED ACTUALS
<b>ASSETS</b>				<b>Object Codes</b>	<b>Resource Codes</b>	<b>AS OF 6/30/15</b>	
Cash							
a) In County Treasury				9110			-
1) Fair Value Adjustment to Cash in County Treasury				9111			-
b) In Banks				9120			1,210,055.59
c) In Revolving Fund				9130			-
d) with Fiscal Agent				9135			-
e) collection awaiting deposit				9140			-
Investments				9150			-
Accounts Receivable(Includes Pledges)				9200			(0.01)
Due from Grantor Government				9290			683,439.13
Stores				9320			-
Prepaid Expenditures				9330			42,569.69
Other Current Assets				9340			-
Fixed Assets:							
a) Land				9410			-
b) Land Improvements				9420			118,763.93
c) <b>Less - Accumulated Depreciation-Land Improvements</b>				9425			(36,509.76)
d) Buildings				9430			1,148,787.63
e) <b>Less - Accumulated Depreciation-Buildings</b>				9435			(744,369.48)
f) Equipment				9440			526,051.31
g) <b>Less - Accumulated Depreciation-Equipment</b>				9445			(432,835.41)
h) Work in Progress				9450			72,801.05
<b>TOTAL ASSETS</b>							<b>2,588,753.67</b>
<b>LIABILITIES</b>							
Accounts Payable				9500			344,777.61
Due to Grantor Governments				9590			15,866.58
Current Loans				9640			-
Unearned Revenue ( <b>terminology changed from Deferred Revenue</b> )				9650			54,784.00
Long-Term Liabilities:							
Other Postemployment Benefits				9664			-
Compensated Absences				9665			18,548.12
COPs Payable				9666			-
Capital Leases Payable				9667			-
Lease Revenue Bonds Payable				9668			-
Other General Long-Term Debt				9669			6,400.02
<b>TOTAL LIABILITIES</b>							<b>440,376.33</b>
<b>NET POSITION, June 30</b>							<b>2,148,377.34</b>
<b>DIFF BET. FUND END BAL &amp; FUND EQTY ( this should be zero)</b>							<b>-</b>

