

1805401 Bert Corona Charter School				0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
FY17 1ST INTERIM REPORT					
FI CHARTER SCHOOL - FUND 62					
DUE DATE - DECEMBER 09, 2016 - (FRIDAY)					
BALANCE SHEET - FULL ACCRUAL					
				June 30, 2017	
				Estimated Actuals	
<b>A)</b>	<b>ASSETS</b>	<b>Object Codes</b>			
1)	Cash				
	a) in County Treasury	9110	-		<b>CHECK:</b>
	1) Fair Value Adjustment to Cash in County Treasury	9111	-	-	
	b) in Banks	9120	1,735,433.78	-	
	c) in Revolving Fund	9130	-	-	
	d) with Fiscal Agent	9135	-	-	
	e) collections awaiting deposit	9140	-	-	
2)	Investments	9150	-	-	
3)	Accounts Receivable	9200	34,472.49	-	
4)	Due from Grantor Government	9290	560,189.93	-	
5)	Due from Other Funds	9310	-	-	
6)	Stores	9320	-	-	
7)	Prepaid Expenditures	9330	10,497.44	-	
8)	Other Current Assets	9340	-	-	
9)	Fixed Assets:				
	a) Land	9410	-	-	
	b) Land Improvements	9420	118,763.95	-	should more than Accum dep
	c) Accumulated Depreciation - Land Improvements	9425	(61,685.16)	-	input negative number
	d) Buildings	9430	1,279,219.63	-	should more than Accum dep
	e) Accumulated Depreciation - Buildings	9435	(808,894.97)	-	input negative number
	f) Equipment	9440	665,005.91	-	should more than Accum dep
	g) Accumulated Depreciation - Equipment	9445	(543,567.83)	-	input negative number
	h) Work in Programs	9450	156,676.95	-	
<b>10)</b>	<b>TOTAL ASSETS</b>		3,146,112.12		
<b>B.</b>	<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
1)	Deferred Outflows Of Resources	9490	-	-	
2)	<b>TOTAL DEFERRED OUTFLOWS</b>		-	-	
<b>C.</b>	<b>LIABILITIES</b>				
1)	Accounts Payable	9500	241,972.04	-	
2)	Due to Grantor Governments	9590	-	-	
3)	Due to Other Funds	9610	-	-	
4)	Current Loans	9640	-	-	
5)	Unearned Revenue	9650	-	-	
6)	Long-Term Liabilities:				
	a) Net Pension Liability	9663	-	-	
	b) Net OPEB Obligation	9664	-	-	
	c) Compensated Absences	9665	16,158.95	-	
	d) COPS Payable	9666	-	-	
	e) Capital Leases Payable	9667	-	-	
	f) Lease Revenue Bonds Payable	9668	-	-	
	g) Other General Long-Term Liabilities	9669	-	-	
7)	<b>TOTAL LIABILITIES</b>		258,130.99		
<b>D.</b>	<b>DEFERRED INFLOWS OF RESOURCES</b>				
1)	Deferred Inflows of Resources	9690	-	-	
2)	<b>TOTAL DEFERRED INFLOWS</b>		-	-	
<b>E. NET POSITION, June 30</b>					
<b>Net Position, June 30</b>				2,887,981.13	
(must agree with line F2) (A10+B2) - (C7 +D2)					
<b>DIFF BET. NET POSITION &amp; FUND EQTY ( this should be zero)</b>				0.00	-

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DUE DATE - DECEMBER 09, 2016 - (FRIDAY)							
						June 30, 2017 Estimated Actuals 12 months	Oct 31, 2016 Actuals (4 months)
<b>A. REVENUES (Summary- -See details below)</b>			<b>Object Codes</b>				
1)	LCFF Sources	8010-8099				3,294,085.44	765,127.97
2)	Federal Revenue	8100-8299				3,739,486.97	1,293,454.71
3)	Other State Revenue	8300-8599				791,386.65	69,412.19
4)	Other Local Revenue	8600-8799				55,773.18	28,053.93
5)	<b>TOTAL REVENUES</b>					<b>7,880,732.25</b>	<b>2,156,048.80</b>
<b>B. EXPENSES</b>							
1)	Certificated Salaries	1000-1999				1,175,511.39	333,714.55
2)	Classified Salaries	2000-2999				647,748.94	194,000.85
3)	Employee Benefits	3000-3999				629,730.82	210,061.41
4)	Books & Supplies	4000-4999				1,274,720.48	435,572.51
5)	Services and Other Operating Expenses	5000-5999				3,307,210.27	1,515,098.28
6)	Depreciation	6000-6999				163,506.70	53,540.61
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499				20.75	20.75
8)	Other Outgo - Transfers of Indirect Costs	7300-7399				525,872.28	177,193.60
9)	<b>TOTAL EXPENSES</b>					<b>7,724,321.65</b>	<b>2,919,202.56</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES &amp; USES</b>						<b>156,410.60</b>	<b>(763,153.76)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>							
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)	<b>TOTAL OTHER FINANCING SOURCES/USES</b>					<b>-</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN NET ASSET</b>						<b>156,410.60</b>	<b>(763,153.76)</b>
<b>F. NET POSITION</b>							
1)	Beginning Net Position						
a)	As of July 1, 2016, unaudited	9791				2,731,570.52	2,731,570.52
b)	Audit Adjustments	9793				-	-
c)	As of July 1 - Audited (F1a + F1b)					2,731,570.52	2,731,570.52
d)	Other Restatements	9795				-	-
e)	Adjusted Beginning Net Position (F1c + F1d)					2,731,570.52	2,731,570.52
2)	<b>Ending Net Position, June 30 (E + F1e)</b>					<b>2,887,981.12</b>	<b>1,968,416.76</b>
Components of Ending Net Position							
a)	Net Investment in Capital Assets	9796				805,518.48	-
b)	Restricted Net Position	9797				-	-
c)	Unrestricted Net Position	9790				2,082,462.65	1,968,416.76