

1759801 YPI Valley Public Charter				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	26,906.71	-	-
	c) in Revolving Fund	9130	-	-	-
	d) with Fiscal Agent	9135	-	-	-
	e) collections awaiting deposit	9140	-	-	-
2)	Investments	9150	-	-	-
3)	Accounts Receivable	9200	-	-	-
4)	Due from Grantor Government	9290	288,178.91	-	-
5)	Due from Other Funds	9310	-	-	-
6)	Stores	9320	-	-	-
7)	Prepaid Expenditures	9330	-	-	-
8)	Other Current Assets	9340	-	-	-
9)	Fixed Assets:				
	a) Land	9410	-	-	-
	b) Land Improvements	9420	-	-	should more than Accum dep
	c) Accumulated Depreciation - Land Improvements	9425	-	-	input negative number
	d) Buildings	9430	-	-	should more than Accum dep
	e) Accumulated Depreciation - Buildings	9435	-	-	input negative number
	f) Equipment	9440	111,826.08	-	should more than Accum dep
	g) Accumulated Depreciation - Equipment	9445	(35,773.49)	-	input negative number
	h) Work in Programs	9450	-	-	-
<b>10)</b>	<b>TOTAL ASSETS</b>		391,138.21		
<b>B.</b>	<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
1)	Deferred Outflows Of Resources	9490	-	-	-
<b>2)</b>	<b>TOTAL DEFERRED OUTFLOWS</b>		-	-	-
<b>C.</b>	<b>LIABILITIES</b>				
1)	Accounts Payable	9500	64,467.20	-	-
2)	Due to Grantor Governments	9590	-	-	-
3)	Due to Other Funds	9610	-	-	-
4)	Current Loans	9640	4.00	-	-
5)	Unearned Revenue	9650	-	-	-
6)	Long-Term Liabilities:		-	-	-
	a) Net Pension Liability	9663	-	-	-
	b) Net OPEB Obligation	9664	-	-	-
	c) Compensated Absences	9665	7,440.88	-	-
	d) COPS Payable	9666	-	-	-
	e) Capital Leases Payable	9667	-	-	-
	f) Lease Revenue Bonds Payable	9668	-	-	-
	g) Other General Long-Term Liabilities	9669	150,000.00	-	-
<b>7)</b>	<b>TOTAL LIABILITIES</b>		221,912.08		
<b>D.</b>	<b>DEFERRED INFLOWS OF RESOURCES</b>				
1)	Deferred Inflows of Resources	9690	-	-	-
<b>2)</b>	<b>TOTAL DEFERRED INFLOWS</b>		-	-	-
<b>E. NET POSITION, June 30</b>					
<b>Net Position, June 30</b>				169,226.13	
(must agree with line F2) (A10+B2) - (C7 +D2)					
<b>DIFF BET. NET POSITION &amp; FUND EQTY ( this should be zero)</b>				<b>0.00</b>	-

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FY17 1ST INTERIM REPORT					
FI CHARTER SCHOOL - FUND 62					
DUE DATE - DECEMBER 09, 2016 - (FRIDAY)					
				June 30, 2017 Estimated Actuals 12 months	Oct 31, 2016 Actuals (4 months)
		Object Codes			
<b>A. REVENUES (Summary- -See details below)</b>					
1)	LCFF Sources	8010-8099		1,583,056.44	181,205.28
2)	Federal Revenue	8100-8299		222,805.51	2,690.60
3)	Other State Revenue	8300-8599		206,292.44	7,856.54
4)	Other Local Revenue	8600-8799		6,438.30	6,438.30
5)	<b>TOTAL REVENUES</b>			<b>2,018,592.70</b>	<b>198,190.72</b>
<b>B. EXPENSES</b>					
1)	Certificated Salaries	1000-1999		633,281.21	160,237.22
2)	Classified Salaries	2000-2999		246,624.26	77,259.18
3)	Employee Benefits	3000-3999		294,810.82	97,535.74
4)	Books & Supplies	4000-4999		283,689.85	58,460.58
5)	Services and Other Operating Expenses	5000-5999		295,115.78	47,094.07
6)	Depreciation	6000-6999		21,936.08	7,025.94
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		1,299.00	299.00
8)	Other Outgo - Transfers of Indirect Costs	7300-7399		224,615.31	68,151.86
9)	<b>TOTAL EXPENSES</b>			<b>2,001,372.31</b>	<b>516,063.59</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES &amp; USES</b>				<b>17,220.39</b>	<b>(317,872.87)</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>17,220.39</b>	<b>(317,872.87)</b>
<b>F. NET POSITION</b>					
1)	Beginning Net Position				
a)	As of July 1, 2016, unaudited	9791		152,005.74	152,005.74
b)	Audit Adjustments	9793		-	-
c)	As of July 1 - Audited (F1a + F1b)			152,005.74	152,005.74
d)	Other Restatements	9795		-	-
e)	Adjusted Beginning Net Position (F1c + F1d)			<b>152,005.74</b>	<b>152,005.74</b>
2)	<b>Ending Net Position, June 30 (E + F1e)</b>			<b>169,226.13</b>	<b>(165,867.13)</b>
Components of Ending Net Position					
a)	Net Investment in Capital Assets	9796		76,052.59	-
b)	Restricted Net Position	9797		-	-
c)	Unrestricted Net Position	9790		<b>93,173.54</b>	<b>(165,867.13)</b>