

1819601 Monsnr Oscar Romero Chtr MS				(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	
A)	ASSETS	Object Codes			
1)	Cash				
	a) in County Treasury	9110	-		CHECK:
	1) Fair Value Adjustment to Cash in County Treasury	9111	-	-	
	b) in Banks	9120	897,122.82	-	
	c) in Revolving Fund	9130	-	-	
	d) with Fiscal Agent	9135	-	-	
	e) collections awaiting deposit	9140	-	-	
2)	Investments	9150	-	-	
3)	Accounts Receivable	9200	721.73	-	
4)	Due from Grantor Government	9290	456,283.03	-	
5)	Due from Other Funds	9310	-	-	
6)	Stores	9320	-	-	
7)	Prepaid Expenditures	9330	2,500.10	-	
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	3,088.12	-	should more than Accum dep
	e) Accumulated Depreciation - Buildings	9435	(3,088.12)	-	input negative number
	f) Equipment	9440	173,550.00	-	should more than Accum dep
	g) Accumulated Depreciation - Equipment	9445	(120,595.00)	-	input negative number
	h) Work in Programs	9450	1,439,041.67	-	
10)	TOTAL ASSETS		2,848,624.35		
B.	DEFERRED OUTFLOWS OF RESOURCES				
1)	Deferred Outflows Of Resources	9490	-	-	
2)	TOTAL DEFERRED OUTFLOWS		-		
C.	LIABILITIES				
1)	Accounts Payable	9500	113,577.09	-	
2)	Due to Grantor Governments	9590	-	-	
3)	Due to Other Funds	9610	-	-	
4)	Current Loans	9640	-	-	
5)	Unearned Revenue	9650	63,948.94	-	
6)	Long-Term Liabilities:		-	-	
	a) Net Pension Liability	9663	-	-	
	b) Net OPEB Obligation	9664	-	-	
	c) Compensated Absences	9665	14,421.06	-	
	d) COPS Payable	9666	-	-	
	e) Capital Leases Payable	9667	-	-	
	f) Lease Revenue Bonds Payable	9668	-	-	
	g) Other General Long-Term Liabilities	9669	712,995.78	-	
7)	TOTAL LIABILITIES		904,942.87		
D.	DEFERRED INFLOWS OF RESOURCES				
1)	Deferred Inflows of Resources	9690	-	-	
2)	TOTAL DEFERRED INFLOWS		-		
E.	NET POSITION, June 30				
	Net Position, June 30		1,943,681.48		
	(must agree with line F2) (A10+B2) - (C7 +D2)				
	DIFF BET. NET POSITION & FUND EQTY (this should be zero)		(0.00)		should be zero, please correct before submission

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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			
A. REVENUES (Summary- -See details below)						
1)	LCFF Sources	8010-8099		2,992,129.40	699,380.52	
2)	Federal Revenue	8100-8299		523,264.80	57,750.86	
3)	Other State Revenue	8300-8599		459,340.68	62,642.15	
4)	Other Local Revenue	8600-8799		36,262.79	7,028.12	
5)	TOTAL REVENUES			4,010,997.67	826,801.65	
B. EXPENSES						
1)	Certificated Salaries	1000-1999		1,086,071.06	296,783.97	
2)	Classified Salaries	2000-2999		509,407.44	165,815.87	
3)	Employee Benefits	3000-3999		521,532.90	186,011.75	
4)	Books & Supplies	4000-4999		688,405.22	142,355.18	
5)	Services and Other Operating Expenses	5000-5999		628,404.83	203,067.33	
6)	Depreciation	6000-6999		23,971.93	7,993.76	
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		-	-	
8)	Other Outgo - Transfers of Indirect Costs	7300-7399		507,295.82	160,979.07	
9)	TOTAL EXPENSES			3,965,089.19	1,163,006.93	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES				45,908.48	(336,205.28)	
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 ASSET				45,908.48	(336,205.28)	
F. NET POSITION						
1)	Beginning Net Position					
a)	As of July 1, 2016, unaudited	9791		1,897,773.00	1,897,773.00	
b)	Audit Adjustments	9793		-	-	
c)	As of July 1 - Audited (F1a + F1b)			1,897,773.00	1,897,773.00	
d)	Other Restatements	9795		-	-	
e)	Adjusted Beginning Net Position (F1c + F1d)			1,897,773.00	1,897,773.00	
2)	Ending Net Position, June 30 (E + F1e)			1,943,681.48	1,561,567.72	
Components of Ending Net Position						
a)	Net Investment in Capital Assets	9796		1,491,996.67	-	
b)	Restricted Net Position	9797		-	-	
c)	Unrestricted Net Position	9790		451,684.80	1,561,567.72	