	Insenor Oscar Romero Chtr MS		-
	2017 Unaudited Actual Report Charter Schools - Fund 62		
	E DATE - AUGUST 4, 2017		
	NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY CODES IN 1	HE TEMPLATE	
			FY2017 UNAUDITED
ВА	LANCE SHEET - FULL ACCRUAL		ACTUALS
		Object	
A)		Codes	As of June 30, 2017
1)	Cash		
	a) In County Treasury (don't put your \$ here if they are not in LACOE)	9110	-
	1) Fair Value Adjustment to Cash in County Treasury b) In Banks	9111 9120	13.267.671.52
	c) In Revolving Fund	9130	13,207,071.32
	d) with Fiscal Agent	9135	-
	e) collection awaiting deposit	9140	-
2)	Investments	9150	-
3)	Accounts Receivable	9200	85.87
4)	Due from Grantor Government Due from Other Funds	9290 9310	328,501.92
5) 6)	Stores Stores	9310	_
7)	Prepaid Expenditures	9330	28,080.63
8)	Other Current Assets	9340	-
9)	Fixed Assets:		
	a) Land	9410	-
	b) Land Improvements	9420	-
	c) Less - Accumulated Depreciation-Land Improvements	9425	0.00
			0.000.40
	d) Buildings	9430	3,088.12
	e) Less - Accumulated Depreciation-Buildings	9435	(3,088.12)
	f) Equipment	9440	177,940.07
	g) Less - Accumulated Depreciation-Equipment	9445	(122,988.39)
	h) Work in Progress	9450	6,258,825.24
			40.000.440.00
10) B.	TOTAL ASSETS DEFERRED OUTFLOWS OF RESOURCES		19,938,116.86
1)	Deferred Outflows Of Resources	9490	_
2)	TOTAL DEFERRED OUTFLOWS	3430	-
,			
C.			
1)	Accounts Payable	9500	1,706,668.30
2)	Due to Grantor Governments	9590	6,403.06
3)	Due to Other Funds Current Loans	9610 9640	_
4) 5)	Unearned Revenue	9650	10,504,529.01
6)	Long-Term Liabilities:	3000	10,004,020.01
,	a) Net Pension Liability	9663	-
	b) NET OPEB Obligation	9664	-
	c) Compensated Absences	9665	14,484.15
	d) COPs Payable	9666	-
	e) Capital Leases Payable f) Lease Revenue Bonds Payable	9667 9668	-
	g) Other General Long-Term Liabilities	9669	3,127,787.62
7)	TOTAL LIABILITIES		15,359,872.14
	DEFERRED INFLOWS OF RESOURCES		, , , , , ,
1)	Deferred Inflows of Resources	9690	-
2)	TOTAL DEFERRED INFLOWS		-
<u>.</u>	NET POSITION June 20		4 570 044 70
₾. 「	NET POSITION, June 30		4,578,244.72
	DIFF BET. END NET POSITION & FUND EQTY (this should be zero)		

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		ENDING NET POSITION CARRY FORWARD TO NEXT FY				
		THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)				
STA	TEME	ENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION				
				EV2047 LINAUDITED		
				FY2017 UNAUDITED ACTUALS		
				AOTOALO		
	D =:-		Object Codes	As of 6/30/17		
Α.		NUES (Summary-see details below) LCFF Sources	8010-8099	3,039,858.00		
	2)	Federal Revenue	8100-8299	519,898.85		
	3)	Other State Revenue	8300-8599	2,881,184.45		
	4)	Other Local Revenue	8600-8799	84,451.44		
	5)	TOTAL REVENUES		6,525,392.74		
	ວ)	TOTAL REVENUES		0,525,392.74		
B.	EXPE	ENSES (Summary-see details below)				
	1)	Certificated Salaries	1000-1999	1,034,251.38		
	2)	Classified Salaries	2000-2999	502,617.50		
	3) 4)	Employee Benefits Books & Supplies	3000-3999 4000-4999	515,379.19 429,415.55		
	5)	Services and Other Operating Expenses	5000-5999	779,354.75		
	6)	Depreciation	6000-6999	24,754.62		
			7100-7299,			
	7) 8)	Other Outgo (excluding Transfers of indirect Costs) Other Outgo - Transfers of Indirect Costs	7400-7499 7300-7399	49,216.98 509,931.05		
	0)	Other Outgo - Hansiers of muliect Costs	7300-7399	509,931.05		
	9)	TOTAL EXPENSES		3,844,921.02		
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES 2,680,471.72					
D.	отні	ER FINANCING SOURCES/USES				
		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	9090 0000			
	3)	Contributions	8980-8999	-		
	4)	TOTAL OTHER FINANCING SOURCES/USES		-		
	,					
E.	NET	INCREASE (DECREASE) IN NET POSITION		2,680,471.72		
F.	NET					
-		Beginning Net Position				
L	Ľ	a) As of July 1 (based on unaudited actuals from PY)	9791	1,897,773.00		
		b) Audit Adjustments	9793	-		
		c) As of July 1 - Audited	0705	1,897,773.00		
		d) Other Restatements e) Adjusted Beginning Net Position (per audited FS)	9795	1,897,773.00		
				1,007,770.00		
	2)	Ending Net Position, June 30		4,578,244.72		
		Components of Ending Net Position				
		a) Net Investment in Capital Assets	9796	3,185,989.30		
	1	b) Restricted Net Position	9797	0,100,000.00		
		D)Restricted Net Position	9/9/	-		
		c) Unrestricted Net Position	9790	1,392,255.42		

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