

Bert Corona Charter School							-
FY 2017 Unaudited Actual Report							
FI Charter Schools - Fund 62							
DUE DATE - AUGUST 4, 2017							
NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY CODES IN THE TEMPLATE							
							FY2017 UNAUDITED ACTUALS
BALANCE SHEET - FULL ACCRUAL							
				Object Codes			As of June 30, 2017
A) ASSETS							
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			9111			-
	b) In Banks			9120		1,689,773.10	
	c) In Revolving Fund			9130		-	
	d) with Fiscal Agent			9135		-	
	e) collection awaiting deposit			9140		-	
2) Investments				9150		-	
3) Accounts Receivable				9200		222,664.73	
4) Due from Grantor Government				9290		661,010.28	
5) Due from Other Funds				9310		-	
6) Stores				9320		-	
7) Prepaid Expenditures				9330		46,785.25	
8) Other Current Assets				9340		-	
9) Fixed Assets:							
a) Land				9410		-	
b) Land Improvements				9420		118,763.95	
c) Less - Accumulated Depreciation-Land Improvements				9425		(62,975.28)	
d) Buildings				9430		1,425,503.03	
e) Less - Accumulated Depreciation-Buildings				9435		(968,211.56)	
f) Equipment				9440		665,005.91	
g) Less - Accumulated Depreciation-Equipment				9445		(545,020.58)	
h) Work in Progress				9450		-	
10) TOTAL ASSETS							3,253,298.83
B. DEFERRED OUTFLOWS OF RESOURCES							
1) Deferred Outflows Of Resources				9490		-	
2) TOTAL DEFERRED OUTFLOWS							-
C. LIABILITIES							
1) Accounts Payable				9500		357,528.05	
2) Due to Grantor Governments				9590		7,907.27	
3) Due to Other Funds				9610		-	
4) Current Loans				9640		(0.00)	
5) Unearned Revenue				9650		-	
6) Long-Term Liabilities:							
a) Net Pension Liability				9663		-	
b) NET OPEB Obligation				9664		-	
c) Compensated Absences				9665		18,008.81	
d) COPs Payable				9666		-	
e) Capital Leases Payable				9667		-	
f) Lease Revenue Bonds Payable				9668		-	
g) Other General Long-Term Liabilities				9669		-	
7) TOTAL LIABILITIES							383,444.13
D. DEFERRED INFLOWS OF RESOURCES							
1) Deferred Inflows of Resources				9690		-	
2) TOTAL DEFERRED INFLOWS							-
E. NET POSITION, June 30							2,869,854.70
	DIFF BET. END NET POSITION & FUND EQTY (this should be zero)						-

		ENDING NET POSITION CARRY FORWARD TO NEXT FY			
		THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)			
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION					
					FY2017 UNAUDITED ACTUALS
			Object Codes		As of 6/30/17
A.	REVENUES (Summary-see details below)				
1)	LCFF Sources		8010-8099		3,296,057.00
2)	Federal Revenue		8100-8299		4,187,338.40
3)	Other State Revenue		8300-8599		958,631.74
4)	Other Local Revenue		8600-8799		157,558.94
5)	TOTAL REVENUES				8,599,586.08
B.	EXPENSES (Summary-see details below)				
1)	Certificated Salaries		1000-1999		1,115,726.93
2)	Classified Salaries		2000-2999		637,929.35
3)	Employee Benefits		3000-3999		563,525.69
4)	Books & Supplies		4000-4999		984,201.07
5)	Services and Other Operating Expenses		5000-5999		4,340,673.55
6)	Depreciation		6000-6999		203,869.72
7)	Other Outgo (excluding Transfers of indirect Costs)		7100-7299, 7400-7499		54,247.46
8)	Other Outgo - Transfers of Indirect Costs		7300-7399		561,128.61
9)	TOTAL EXPENSES				8,461,302.38
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES				138,283.70