

1879801		PALISADES CHARTER HS								THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION	
										(0.00)	
		FY18 1ST INTERIM REPORT									
		FI CHARTER SCHOOL - FUND 62									
		DUE DATE - DECEMBER 08, 2017 - (FRIDAY)									
		BALANCE SHEET - FULL ACCRUAL									
								June 30, 2018			
								Estimated Actuals			
				Object Codes							
		A) ASSETS									
		1) Cash									
		a) in County Treasury		9110		7,658,917.57				CHECK:	
		1) Fair Value Adjustment to Cash inCounty Treasury		9111		-				-	
		b) in Banks		9120		1,247,247.36				-	
		c) in Revolving Fund		9130		-				-	
		d) with Fiscal Agent		9135		-				-	
		e) colletions awaiting deposit		9140		-				-	
		2) Investments		9150		-				-	
		3) Accounts Receivable		9200		358,318.11				-	
		4) Due from Grantor Government		9290		68,104.80				-	
		5) Due from Other Funds		9310		-				-	
		6) Stores		9320		-				-	
		7) Prepaid Expenditures		9330		214,390.08				-	
		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) Builidngs		9430		12,751,257.25				should more than Accum dep	
		e) Accumulated Depreciation -Buildings		9435		(4,530,099.42)				input negative number	
		f) Equipment		9440		2,227,280.39				should more than Accum dep	
		g) Accumulated Depreciation -Equipment		9445		(880,510.92)				input negative number	
		h) Work in Progress		9450		-				-	
		10) TOTAL ASSETS				19,114,905.22					
		B. DEFERRED OUTFLOWS OF RESOURCES									
		1) Deferred Outflows Of Resources		9490		-				-	
		2) TOTAL DEFERRED OUTFLOWS				-					
		C. LIABILITIES									
		1) Accounts Payable		9500		3,087,336.97				-	
		2) Due to Grantor Governments		9590		-				-	
		3) Due to Other Funds		9610		-				-	
		4) Current Loans		9640		156,832.62				-	
		5) Unearned Revenue		9650		397,402.75				-	
		6) Long-Term Liabilities:									
		a) Net Pension Liability		9663		-				-	
		b) Net OPEB Obligation		9664		4,900,014.67				-	
		c) Compensated Absences		9665		7,560.96				-	
		d) COPS Payable		9666		-				-	
		e) Capital Leases Payable		9667		-				-	
		f) Lease Revenue Bonds Payable		9668		-				-	
		g) Other General Long-Term Liabilities		9669		498,214.96				-	
		7) TOTAL LIABILITIES				9,047,362.93					
		D. DEFERRED INFLOWS OF RESOURCES									
		1) Deferred Inflows of Resources		9690		-				-	
		2) TOTAL DEFERRED INFLOWS				-					
		E. NET POSITION, June 30									
		Net Position, June 30				10,067,542.29					
		(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	