		CAMINO REAL HIGH SCHOOL		
		1 2ND INTERIM - BALANCE SHEET		
	FI CHARTER SCHOOL - FUND 62			
	DU	E DATE - MARCH 1, 2021 (MONDAY)		
				FY21 2ND INTERIM
		LANCE SHEET - FULL ACCRUAL	Object Octor	PROJECTION
	A)	ASSETS Cash	Object Codes	
	1)	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	9,016,486.96
		c) In Revolving Fund	9130	
		d) with Fiscal Agent	9135	
		e) collection awaiting deposit	9140	
	2)	Investments	9150	21,816,424.00
	3)	Accounts Receivable	9200	113,000.00
	4)	Due from Grantor Government	9290	9,185,062.00
	5)	Due from Other Funds	9310	
	6)	Stores	9320	
	7)	Prepaid Expenditures	9330	
	8)	Other Current Assets	9340	
	9)	Fixed Assets:		
		a) Land	9410	2,019,964.00
		b) Land Improvements	9420	203,845.00
		c) Less - Accumulated Depreciation-Land Improvements	9425	(163,098.00
		d) Buildings	9430	5,177,861.00
		e) Less - Accumulated Depreciation-Buildings	9435	(721,349.00
		f) Equipment	9440	1,759,551.00
		g) Less - Accumulated Depreciation-Equipment	9445	(1,339,468.00
		h) Work in Progress	9450	
	10)	TOTAL ASSETS		47,068,278.96
	В.	DEFERRED OUTFLOWS OF RESOURCES		
	1)	Deferred Outflows Of Resources	9490	
	2)	TOTAL DEFERRED OUTFLOWS		-
	C.	LIABILITIES		
	1)	Accounts Payable	9500	823,419.00
	2)	Due to Grantor Governments	9590	020,110.00
	3)	Due to Other Funds	9610	
	4)	Current Loans	9640	
	5)	Unearned Revenue	9650	332,956.00
	6)	Long-Term Liabilities:		
		a) Net Pension Liability	9663	
		b) NET OPEB Obligation	9664	32,037,227.00
		c) Compensated Absences	9665	193,596.00
		d) COPs Payable	9666	,
		e) Capital Leases Payable	9667	
		f) Lease Revenue Bonds Payable	9668	
		g) Other General Long-Term Liabilities	9669	3,815,700.00
	7)	TOTAL LIABILITIES		37,202,898.00
		DEFERRED INFLOWS OF RESOURCES		
	1)	Deferred Inflows of Resources	9690	
	2)	TOTAL DEFERRED INFLOWS		-
		IET POSITION, June 30 (should match FY21 2nd Interim Ending Net Position (F2)		9,865,380.96
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