

COST CTR	EL CAMINO REAL CHARTER HIGH		Ending Balance should match Form 62
	FY23 SECOND INTERIM - BALANCE SHEET		
	FI CHARTER SCHOOL - FUND 62		
	DUE DATE - FEBRUARY 15, 2023 (WEDNESDAY)		
	BALANCE SHEET - FULL ACCRUAL		FY23 Second Interim Balance Sheet
	A) ASSETS	Object Codes	
1)	Cash		
	a) In County Treasury (don't put your \$ here if they are not in LACOE)	9110	19,532,368.00
	1) Fair Value Adjustment to Cash in County Treasury	9111	-
	b) In Banks	9120	7,991,325.74
	c) In Revolving Fund	9130	-
	d) with Fiscal Agent	9135	-
	e) collection awaiting deposit	9140	-
2)	Investments	9150	30,008,501.00
3)	Accounts Receivable	9200	546,431.00
4)	Due from Grantor Government	9290	-
5)	Due from Other Funds	9310	-
6)	Stores	9320	41,528.00
7)	Prepaid Expenditures	9330	135,228.00
8)	Other Current Assets	9340	500.00
9)	Fixed Assets:		
	a) Land	9410	2,019,964.00
	b) Land Improvements	9420	279,918.00
	c) Less - Accumulated Depreciation-Land Improvements	9425	(191,984.00)
	d) Buildings	9430	5,342,016.00
	e) Less - Accumulated Depreciation-Buildings	9435	(1,420,471.00)
	f) Equipment	9440	1,884,491.00
	g) Less - Accumulated Depreciation-Equipment	9445	(1,612,365.00)
	h) Work in Progress	9450	-
10)	TOTAL ASSETS		64,557,450.74
	B. DEFERRED OUTFLOWS OF RESOURCES		
1)	Deferred Outflows Of Resources	9490	-
2)	TOTAL DEFERRED OUTFLOWS		-
	C. LIABILITIES		
1)	Accounts Payable	9500	3,709,326.00
2)	Due to Grantor Governments	9590	-
3)	Due to Other Funds	9610	-
4)	Current Loans	9640	-
5)	Unearned Revenue	9650	1,294,009.00
6)	Long-Term Liabilities:		
	a) Net Pension Liability	9663	-
	b) NET OPEB Obligation	9664	28,597,049.00
	c) Compensated Absences	9665	243,890.00
	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		33,844,274.00
	D. DEFERRED INFLOWS OF RESOURCES		
1)	Deferred Inflows of Resources	9690	-
2)	TOTAL DEFERRED INFLOWS		-
	E. NET POSITION, June 30 (should match Form 62 Second Interim Ending Net Position (F2))		30,713,176.74