COST CTR	EI C	mino Real Charte	r High School		Ending Balance should match Form 62				
	FY2	FIRST INTERIM -	BALANCE SHEET						
		FI CHARTER SCHOOL - FUND 62							
	טט	DATE - Novembe	r 27, 2023						
		NOT OUTET TO			FY24 First Interim				
	_	BALANCE SHEET - FULL ACCRUAL A) ASSETS			Balance Sheet				
		ash		Object Codes					
			ury (don't put your \$ here if they are not in LACOE)	9110	27,000,000.00				
		1) Fair Value A	djustment to Cash in County Treasury	9111					
) In Banks		9120	9,000,000.00				
		In Revolving Fun		9130 9135					
		d) with Fiscal Agent e) collection awaiting deposit Investments		9140					
	2)			9150	7,530,000.00				
	3)	ccounts Receivab	e	9200	600,000.00				
	4)	ue from Grantor G	Grantor Government	9290					
	5)	ue from Other Fur	ds	9310					
	6)	tores		9320	37,751.00				
	7)	repaid Expenditure other Current Asse		9330	71,113.00				
	8) 9)	ease Receivable	IS .	9340 9380	126,539.00				
	+-	ixed Assets:		9300					
	10)) Land		9410	2,019,900.00				
) Land Improve	ments	9420	500,000.00				
		Less - Accur	nulated Depreciation-Land Improvements	9425	(210,000.00				
) Buildings		9430	4,310,000.00				
			nulated Depreciation-Buildings	9435	(710,000.00				
		Equipment		9440	2,100,000.00				
			nulated Depreciation-Equipment	9445	(1,730,000.00				
) Work in Progr Leasehold Im		9450 9460	110,000.00 1,478,554.00				
			nulated Amortization-Leasehold Improvements	9465	(760,374.60				
	11) B.	TOTAL ASSETS DEFERRED OUTFLOWS OF RESOURCES			51,473,482.40				
	1)	Deferred Outflows Of Resources		9490					
	2)	OTAL DEFERRE		9490	-				
	C.	IABILITIES							
	1)	ccounts Payable		9500	1,849,518.99				
	2)	ue to Grantor Gov		9590					
	3)	ue to Other Funds		9610					
	4) 5)	Current Loans Unearned Revenue		9640 9650	1,000,000.00				
		ong-Term Liabilitie	S:	9030	1,000,000.00				
) Subscription I		9660					
		Net Pension I	•	9663					
		NET OPEB O		9664	6,642,503.00				
) Compensated		9665	243,890.00				
	1) COPs Payabl		9666					
	\perp	Capital Lease	•	9667					
	+		ue Bonds Payable	9668					
	71) Other Genera OTAL LIABILITIE	I Long-Term Liabilities	9669	0.725.011.00				
	7) D. D		'S OF RESOURCES		9,735,911.99				
	1)	eferred Inflows of		9690					
	+ ′	OTAL DEFERRE							
	E. N	T POSITION, Jun	e 30 (should match Form 62 First Interim Ending Net Posit	ion (F2)	41,737,570.41				
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