

COST CTR			EI Camino Real Charter High School		Ending Balance should match Form 62
FY24 SECOND INTERIM - BALANCE SHEET					
FI CHARTER SCHOOL - FUND 62					
DUE DATE - February 15, 2024					
BALANCE SHEET - FULL ACCRUAL					FY24 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		28,500,000.00
1) Fair Value Adjustment to Cash in County Treasury			9111		
b) In Banks			9120		9,069,124.00
c) In Revolving Fund			9130		
d) with Fiscal Agent			9135		
e) collection awaiting deposit			9140		
2)	Investments		9150		7,530,000.00
3)	Accounts Receivable		9200		1,000,000.00
4)	Due from Grantor Government		9290		
5)	Due from Other Funds		9310		
6)	Stores		9320		37,751.00
7)	Prepaid Expenditures		9330		70,113.00
8)	Other Current Assets		9340		126,539.00
9)	Lease Receivable		9380		
10)	Fixed Assets:				
a)	Land		9410		2,019,900.00
b)	Land Improvements		9420		500,000.00
c)	Less - Accumulated Depreciation-Land Improvements		9425		(210,000.00)
d)	Buildings		9430		4,400,000.00
e)	Less - Accumulated Depreciation-Buildings		9435		(740,000.00)
f)	Equipment		9440		2,100,000.00
g)	Less - Accumulated Depreciation-Equipment		9445		(1,730,000.00)
h)	Work in Progress		9450		110,000.00
i)	Lease Assets		9460		1,478,554.00
j)	Less - Accumulated Amortization-Lease Assets		9465		(760,374.60)
k)	Subscription Assets		9470		
l)	Less - Accumulated Amortization-Subscription Assets		9475		
11)	TOTAL ASSETS				53,501,606.40
B. DEFERRED OUTFLOWS OF RESOURCES					
1)	Deferred Outflows Of Resources		9490		
2)	TOTAL DEFERRED OUTFLOWS				-
C. LIABILITIES					
1)	Accounts Payable		9500		1,493,889.39
2)	Due to Grantor Governments		9590		
3)	Due to Other Funds		9610		
4)	Current Loans		9640		
5)	Unearned Revenue		9650		1,000,000.00
6)	Long-Term Liabilities:				
a)	Subscription Liability		9660		
b)	Net Pension Liability		9663		
c)	NET OPEB Obligation		9664		6,642,503.00
d)	Compensated Absences		9665		243,890.00
e)	COPs Payable		9666		
f)	Capital Leases Payable		9667		
g)	Lease Revenue Bonds Payable		9668		
h)	Other General Long-Term Liabilities		9669		
7)	TOTAL LIABILITIES				9,380,282.39
D. DEFERRED INFLOWS OF RESOURCES					
1)	Deferred Inflows of Resources		9690		
2)	TOTAL DEFERRED INFLOWS				-
E. NET POSITION, June 30 (should match Form 62 First Interim Ending Net Position (F2))					44,121,324.01