

Larchmont Charter School
 FI CHARTER SCHOOL - FUND 62
 FIRST INTERIM FINANCIAL REPORT
 FY 2012

BALANCE SHEET - FULL ACCRUAL

	6/30/12 EST ACTUALS AS OF 10/31/11	
ASSETS		
Cash		
a) In County Treasury	0	Must equal to "Deta
b) In Banks	111,719	
c) In Revolving Fund	0	Must equal to "Revc
d) with Fiscal Agent	0	
e) collection awaiting deposit	0	
Investments	0	
Accounts Receivable(Includes Pledges)	1,279,297	
Due from Grantor Government		
Stores	0	Must equal to "Store
Prepaid Expenditures	69,355	Must equal to "Prep
Other Current Assets	0	
Fixed Assets:		
Land	0	
Improvements of Sites	300,045	
Less - Accumulated Depreciation-Improvements of Sites	(271,423)	
Buildings	0	
Less - Accumulated Depreciation-Buildings	0	
Equipment	29,779	
Less - Accumulated Depreciation-Equipment	(9,781)	
Work in Progress	4,950	
TOTAL ASSETS	1,513,942	
LIABILITIES		
Accounts Payable	73,499	
Due to Grantor Governments	0	
Current Loans	300,000	
Deferred Revenue	3,750	
Long-Term Liabilities:		
Other Postemployment Benefits	0	
Compensated Absences	0	
COPs Payable	0	
Capital Leases Payable	0	
Lease Revenue Bonds Payable	0	
Other General Long-Term Debt	0	
TOTAL LIABILITIES	377,249	
FUND EQUITY	1,136,693	
DIFF BET. FUND END BAL (K126) & FUND EQTY (K54)	(0)	

Details of Cash In County Treasury:

01	General Fund-Regular-Unrestricted	0
03	General Fund-Restricted	0
12	Payroll Clearance	0
30	Cafeteria Fund	0
	Totals	0
27	Deferred Maintenance Fund	0
60	Special Reserve Fund	0
70	Building Fund	0
	Grand Total	0
	Diff. bet. Balance Sheet & Cash in County Records (should be zero)	0

F	Instructional Materials : English Language Learners	8590	7157	0	0
D	High Priority School Grants Program	8590	7258	0	0
D	School Improvement Program (SIP)	8311	7260	0	0
F	School and Library Improvement Block Grant	8590	7395	0	0
F	Discretionary Block Grant - School Site	8590	7396	0	0
F	Discretionary Block Grant - School District	8590	7397	0	0
F	Instructional Materials, Library Materials and Education Technolg	8590	7398	0	0
	All other State Revenues:	8590	7810	4,976	944
	Other (please insert description below)				
	Beginning Teacher Support & Asses Study (BTSA)			0	0
	Arts & Music Block Grant			4,976	944
	Secondary School Counselors			0	0
				0	0
				0	0
				0	0
				0	0
				1,303,004	170,708
4)	Other Local Revenues				
F	Food Service Sales	8634	5310	99,442	20,530
F	Other Sales	8639	0000	0	0
F	Leases & Rentals	8650	0000	0	0
F	Interest	8660	0000	2,410	810
F	All Other Fees & Contracts	8689	0000	157,642	41,773
F	C S Funding In Lieu of PropTax - CY	8096	0000	766,935	187,713
F	In Lieu of PropTax - PY adjustments	8096	0000	0	0
	Other Local Revenues	8689	0000	935,728	200,496
d	Grants/Donations			38,900	37,300
	Fund Raising/OTHERS			906,575	172,943
	Other (please insert description below)				
	Misc Prior Year Adjustments			(9,747)	(9,747)
		0		0	0
		0		0	0
		0		0	0
		0		0	0
		0		0	0
		0		0	0
				1,962,156	451,321
				5,442,429	925,435
	TOTAL REVENUES				