

**Larchmont West Hollywood
 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	388,075	
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)	502,752	
Due from Grantor Government	0	
Stores	0	Must equal to "Store
Prepaid Expenditures	16,018	Must equal to "Prep
Other Current Assets	16,792	
Fixed Assets:		
Land	0	
Improvements of Sites	13,665	
Less - Accumulated Depreciation-Improvements of Sites	(10,580)	
Buildings	0	
Less - Accumulated Depreciation-Buildings	0	
Equipment	32,750	
Less - Accumulated Depreciation-Equipment	(5,641)	
Work in Progress	0	
TOTAL ASSETS	953,832	
LIABILITIES		
Accounts Payable	38,166	
Due to Grantor Governments	0	
Current Loans	0	
Deferred Revenue	0	
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	38,166	
FUND EQUITY	915,666	
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

b) Designated Amounts:
 Designated for Economic Uncertainties
 Other Designations

	133,830	37,203
	0	0
	765,818	(181,223)

c) Undesignated/Unappropriated Amounts

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Revenues (DETAILS)		SACS Object	Resource Code		
1) Revenue Limit Sources					
	Apportionment:At Risk of Retention,Low STAR, Grades Supp or I	8311	0000	0	0
	Summer School - CY	8311	0000	0	0
	Summer School - PY adjustments	8319	0000	0	0
e	General Purpose Entitlement - State Aid CY	8015	0000	913,006	191,836
	State Aid - PY adjustments	8015	0000	0	0
	Prior Year Adjustments per State	8015	0000	0	0
				913,006	191,836
2) Federal Revenues					
D	NCLB:T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	19,708	0
D	NCLB: ARRA T1,Part A Basic Grts Low-Inc & Neglected	8290	3011	0	0
D	NCLB:T1,Basic School Support	8290	3020	0	0
D	STATE FISCAL STABILIZATION FUNDS	8290	3200	0	0
i	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	53,971	11,975
D	Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	0	0
D	Special Ed: ARRA IDEA Basic Local Assistance	8290	3313	0	0
D	NCLB:TIV Part A,Drug Free Schools	8290	3710	0	0
D	NCLB:Drug-Free Schs :Program Devlpmnt	8290	3715	0	0
D	NCLB:TII, Part A, Teacher Quality	8290	4035	1,866	0
D	NCLB:TII, Part A, Administrator Training	8290	4036	0	0
D	NCLB:TII, Part D, Enhancing Ed Thru Tech,Formula Grts	8290	4045	0	0
D	NCLB:TII,Part D, Enhancing Edu Thru Tech,Competitive Grants	8290	4046	0	0
D	NCLB:TV, Part A, Innovative Ed Strategies	8290	4110	0	0
D	NCLB:TIII,Ltd English Prof (LEP) Student Program	8290	4203	845	0
D	NCLB:TV, Part B, Charter Sch Grants(START-UP & IMPLEMEN	8290	4610	0	0
F	Child Nutrition: School Programs (e.g. School Lunch, School Breakfast, Milk, Pregnant & Lactating Students	8220	5310	0	0
	Other Federal Revenues:	8290	5810	0	0
	Others (please insert description below)			0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				76,390	11,975
3) Other State Revenues					
f	Charter School Categorical Block Grant - CY (exc EIA)	8480	0000	119,331	21,183
	Categorical Block Grant - PY adjustments	8480	0000	15	15
g	Economic Impact Aid Block Grant - CY	8480	0000	3,060	543
	EIA Block Grant - May revise Funding & PY adjustments	8480	0000	1	1
	Mandated Costs Reimbursement	8550	0000	0	0
F	State Lottery:Unrestricted Non Prop 20 - CY	8560	1100	28,529	0
F	State Lottery:Unrestricted Non Prop 20 - PY adjustments	8560	1100	0	0
F	Class Size Reduction, Grades 9	8435	1200	0	0
F	Class Size Reduction Operation, Grades K-3	8434	1300	57,836	14,459
F	Child Nutrition: School Program	8520	5310	0	0
D	After School Education and Safety (ASES)	8590	6010	0	0
D	Charter School Facilities Grant Program	8590	6030	129,938	0
D	Child Development: State Preschool	8590	6055	0	0
F	Class Size Reduction Facilities Funding	8590	6200	0	0
F	State Lottery:Prop 20 Instructional Materials- CY	8560	6300	6,262	0
F	State Lottery:Prop 20 Instructional Materials- PY adjustments	8560	6300	0	0
F	Special Education AB602 - CY	8311	6500	159,066	41,510
j	Special Education AB602 - PY adjustments	8319	6500	0	0
D	Tobacco-Use Prevention Education(TUPE) Elem Gr 4-8	8590	6660	0	0
F	Targeted Instructional Improvement Block Grant (TIIBG)	8590	7394	0	0
F	CA High School Exit Examination Intensive Instruction & Services	8590	7055	0	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		20,000	0
	Other (please insert description below)					
	Beginning Teacher Support & Asses Study (BTSA)				0	0
	Arts & Music Block Grant				0	0
	Secondary School Counselors				0	0
	MAA REIMB				20,000	0
					0	0
					0	0
					524,038	77,711
4)	Other Local Revenues					
F	Food Service Sales	8634	5310		178,500	47,171
F	Other Sales	8639	0000		0	0
F	Leases & Rentals	8650	0000		0	0
F	Interest	8660	0000		754	274
F	All Other Fees & Contracts	8689	0000		101,866	21,560
F	C S Funding In Lieu of PropTax - CY	8096	0000		366,739	94,575
F	In Lieu of PropTax - PY adjustments	8096	0000		0	0
	Other Local Revenues	8689	0000		537,608	154,929
d	Grants/Donations				41,000	41,000
	Fund Raising/OTHERS				496,600	113,921
	Other (please insert description below)					
	Misc Prior Year Adjustments				8	8
		0			0	0
		0			0	0
		0			0	0
		0			0	0
		0			0	0
		0			0	0
					1,185,467	318,509
					2,698,901	600,030
	TOTAL REVENUES					