

EL CAMINO REAL CHARTER HS					0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
FY16 1ST INTERIM REPORT						
FI CHARTER SCHOOL - FUND 62						
DUE DATE - DECEMBER 7, 2015 - (MONDAY)						
<b>BALANCE SHEET - FULL ACCRUAL</b>						
					June 30, 2016	
<b>ASSETS</b>			<b>Object Codes</b>	<b>Resour ce Codes</b>	<b>ESTIMATES</b>	
Cash						
a) In County Treasury			9110		11,918,112.00	
1) Fair Value Adjustment to Cash in County Treasury			9111		-	
b) In Banks			9120		-	
c) In Revolving Fund			9130		-	
d) with Fiscal Agent			9135		-	
e) collection awaiting deposit			9140		-	
Investments			9150		5,013,982.50	
Accounts Receivable(Includes Pledges)			9200		3,438,518.00	
Due from Grantor Government			9290		-	
Stores			9320		-	
Prepaid Expenditures			9330		673,975.93	
Other Current Assets			9340		-	
Fixed Assets:						
a) Land			9410		-	
b) Land Improvements			9420		169,513.25	
c) <b>Less - Accumulated Depreciation-Land Improvements</b>			9425		(77,127.21)	-
d) Buildings			9430		141,466.67	
e) <b>Less - Accumulated Depreciation-Buildings</b>			9435		(94,432.93)	-
f) Equipment			9440		981,241.46	
g) <b>Less - Accumulated Depreciation-Equipment</b>			9445		(545,491.42)	-
h) Work in Progress			9450		201,813.91	
<b>TOTAL ASSETS</b>					21,821,572.16	
<b>LIABILITIES</b>						
Accounts Payable			9500		3,448,496.64	
Due to Grantor Governments			9590		734,454.95	
Current Loans			9640		589,182.46	
Unearned Revenue			9650		982,305.00	
Long-Term Liabilities:						
Other Postemployment Benefits			9664		-	
Compensated Absences			9665		-	
COPs Payable			9666		-	
Capital Leases Payable			9667		-	
Lease Revenue Bonds Payable			9668		-	
Other General Long-Term Debt			9669		-	
<b>TOTAL LIABILITIES</b>					5,754,439.05	
<b>NET POSITION, June 30</b>					16,067,133.11	
<b>DIFF BET. FUND END BAL &amp; FUND EQTY ( this should be zero)</b>					0.00	

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<b>STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION</b>			<b>Object Codes</b>	<b>Function Codes</b>		
					<b>June 30, 2016 Estimates (12 months)</b>	<b>Oct 31, 2015 Actuals (4 months)</b>
<b>A. REVENUES (Summary- -See details below)</b>						
1)	Revenue Limit Sources	8010-8099			29,491,430.00	6,926,422.09
2)	Federal Revenues	8100-8299			1,041,972.00	293,102.54
3)	Other State Revenues	8300-8599			4,900,613.16	999,055.00
4)	Other Local Revenues	8600-8799			1,312,523.00	105,093.00
5)	<b>TOTAL REVENUES</b>				<b>36,746,538.16</b>	<b>8,323,672.63</b>
<b>B. EXPENSES</b>						
1)	Certificated Salaries	1000-1999			15,732,882.58	4,441,164.00
2)	Classified Salaries	2000-2999			3,956,692.49	995,001.80
3)	Employee Benefits	3000-3999			7,692,846.19	2,280,076.52
4)	Books & Supplies	4000-4999			2,562,021.00	722,526.00
5)	Services and Other Operating Expenses	5000-5999			4,515,383.32	1,531,436.17
6)	Depreciation	6000-6999			282,342.00	-
		7100-7299, 7400-7499			-	-
7)	Other Outgo (excluding Transfers of indirect Costs)				-	-
8)	Other Outgo - Transfers of Indirect Costs	7300-7399			294,914.00	92,350.00
9)	<b>TOTAL EXPENSES</b>				<b>35,037,081.57</b>	<b>10,062,554.49</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES &amp; USES</b>					<b>1,709,456.59</b>	<b>(1,738,881.86)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>						
1)	Interfund Transfers					
	a) Transfers In	8900-8929				
	b) Transfers Out	7600-7629				
2)	Other Sources/Uses					
	a) Sources	8930-8979			-	-
	b) Uses	7630-7699			-	-
3)	Contributions	8980-8999			-	-
4)	<b>TOTAL OTHER FINANCING SOURCES/USES</b>				<b>-</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN NET POSITION</b>					<b>1,709,456.59</b>	<b>(1,738,881.86)</b>
<b>F. NET POSITION</b>						
1)	Beginning Net Position					
	a) As of June 30, 2015, unaudited (for 1P, unaudited; for 2P & UAR, use audited amount )	9791			13,768,487.52	13,768,487.52
	b) Audit Adjustments	9793			589,189.00	589,189.00
	d) Other Restatements	9795			-	-
	e) Adjusted Beginning Net Position				<b>14,357,676.52</b>	<b>14,357,676.52</b>
2)	<b>Ending Net Position, June 30, 2016</b>				<b>16,067,133.11</b>	<b>12,618,794.66</b>
	a) Net Investment in Capital Assets	9796			-	-
	b) Restricted Net Position	9797			-	-
	c) Unrestricted Net Position	9790			<b>16,067,133.11</b>	<b>12,618,794.66</b>

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					June 30, 2016 Estimates	Oct 31, 2015 Actuals	
				SACS Object	Resourc e Code	(12 months)	(4 months)
<b>Revenues (DETAILS)</b>							
1)	Revenue Limit Sources						
	Principal Apportionment						
		General Purpose Entitlement-Net State Aid		8011	0000	18,139,271.00	3,539,768.00
		State Aid - PY adjustments		8019	0000		
		Education Protection Account (EPA)		8012	1400	5,587,980.00	1,386,754.00
	Revenue Limit Transfers						
		Unrestricted Revenue Limit Transfers - Current Year		8091	0000		
		All Other Revenue Limit Transfer- Current Year		8091	0000		
		Transfers to Charter Schools in lieu of Property Taxes		8096	0000	5,764,179.00	1,999,900.09
		In Lieu of PropTax - PY adjustments		8096	0000	-	
		Property Taxes Transfers		8097	0000	-	
		Revenue Limit Transfers - Prior Years		8099	0000	-	
		<b>TOTAL REVENUE LIMIT SOURCES</b>				<b>29,491,430.00</b>	<b>6,926,422.09</b>
2)	<b>Federal Revenue</b>						
		Special Ed: IDEA Basic Local Assistance - CY		8181	3310	674,170.00	233,905.54
		Special Ed: IDEA Basic Local Assistance - PY adjustments		8181	3310	-	
		Special Education Discretionary Grants		8182	3310	-	
		Lactating Students		8220	5310	148,092.00	
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected		8290	3010	207,600.00	55,944.00
		NCLB: T1,Part A Basic School Support		8290	3020	-	
		NCLB: Title I, Part D, Local Delinquent Programs		8290	3025	-	
		Carl D. Perkins Career & Technical Education :Secondary		8290	3550	-	
		NCLB:TII, Part A, Teacher Quality		8290	4035	8,857.00	
		NCLB:TII, Part A, Administrator Training		8290	4036		
		NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants		8290	4045		
		NCLB:TII, Part D, Enhancing Education Through Technology, Competitive Grants		8290	4046		
		NCLB:TIII,Immigrant Education Program		8290	4201		
		NCLB:TIII, Limited English Proficient (LEP) Student Program		8290	4203	-	
		NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)		8290	4610	-	
		Other Federal Revenues:		8290	5810	3,253.00	3,253.00
		Others (please insert description below)					
		PY Federal Not Accrued		8297		3,253.00	3,253.00
		<b>TOTAL FEDERAL REVENUE</b>				<b>1,041,972.00</b>	<b>293,102.54</b>
3)	<b>Other State Revenue</b>						
	Other State Apportionments						
		Special Education Master Plan					
		Special Education AB602 - CY		8311	6500	1,986,238.76	689,132.00
		Special Education AB602 - PY adjustments		8311	6500	-	
		All Special Ed Apportionments-Current Year		8311	6500	-	
		Year Round School Incentive		8425	0000	-	
		Child Nutrition: School Program		8520	5310	12,976.00	
		Mandated Costs Reimbursement		8550	0000	2,038,296.85	
		State Lottery:Unrestricted CY		8560	1100	490,332.10	121,920.66
		State Lottery:Unrestricted PY adjustments		8560	1100	-	
		Lottery- Instructional Materials		8560	6300	143,991.45	35,705.34
		After School Education and Safety (ASES)		8590	6010	-	
		Charter School Facility Grant		8590	6030	-	
		Quality Education Investment Act		8590	7400	-	
		Common Core Standards		8590	7405	-	
		All other State Revenues:		8590	7810	228,778.00	152,297.00
		Others (please insert description below)				-	
		Prior Year					904.00
		All other State Revenues:				228,778.00	151,393.00
		<b>TOTAL OTHER STATE REVENUE</b>				<b>4,900,613.16</b>	<b>999,055.00</b>

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4)	<b>Other Local Revenues</b>					
	Sales					
		Sale of Equipment/Supplies	8631 0000		-	
		Sale of Publications	8632 0000		-	
		Food Service Sales	8634 5310		112,523.00	20,551.00
		Other Sales	8639 0000		-	
		Leases & Rentals	8650 0000			
		Interest	8660 0000		-	
		Net Increase (Decrease) in the Fair Value of Investments	8662 0000			
	Fees and Contracts					
		Child Development Parent Fees	8673 0000			
		Transportation Fees from Individuals	8689 0000			
		Interagency Services	8677 0000			
		All Other Fees & Contracts	8689 0000			
		<b>Other Local Revenues</b>	8689 0000		1,200,000.00	84,542.00
		Grants/Donations				
		Fund Raising/Others			200,000.00	
		All Other Local			1,000,000.00	84,542.00
		Prior Year			-	
		Tuition	8710 0000			
		All Other Transfers In	8781-8783 0000			
		Transfers of Apportionments				
		Special Education SELPA Transfers				
		From Districts or Charter Schools	8791 6500		-	
		From County Offices	8792 6500			
		From JPAs	8793 6500			
		Other Transfers of Apportionments				
		From Districts or Charter Schools	8791 0000			
		From County Offices	8792 0000			
		From JPAs	8793 0000			
		All Other Transfers in from All Others	8799 0000			
		<b>TOTAL OTHER LOCAL REVENUE</b>			<b>1,312,523.00</b>	<b>105,093.00</b>
		<b>TOTAL REVENUES</b>			<b>36,746,538.16</b>	<b>8,323,672.63</b>
<b>Exposes by Sub-object</b>						
			SACS Object	FUNC	June 30, 2016 Estimates (12 months)	Oct 31, 2015 Actuals (4 months)
1)	<b>Certificated Salaries</b>					
		Teachers' Salaries	1100 1000		12,269,409.46	3,389,385.00
		Pupil Support Salaries	1200 3140		1,665,092.01	485,626.00
		Librarians	1200 2420		-	
		Supervisors' and Administrators' Salaries	1300 2700		948,545.59	301,166.00
		Guidance, Welfare, & Counseling Services	1200 3110		-	
		Physical/Mental, Health Services	1200 3140		-	
		Other Certificated Salaries	1900 2100		849,835.52	264,987.00
		<b>TOTAL CERTIFICATED SALARIES</b>			<b>15,732,882.58</b>	<b>4,441,164.00</b>
2)	<b>Classified Salaries</b>					
		Classified Instructional Salaries	2100 1000		1,008,677.99	224,157.00
		Classified Supervisors' and Administrators' Salaries	2300 2100		556,399.96	170,909.40
		Clerical, Technical and Office Salaries	2400 2700		1,003,068.67	260,274.40
		Classified Transportation Salaries	2200 3600		-	
		Classified Food Services Salaries	2200 3700		-	
		Classified Maintenance & Operations	2200 8100		838,003.00	238,786.00
		Other Classified	2900 2100		550,542.86	100,875.00
		<b>TOTAL CLASSIFIED SALARIES</b>			<b>3,956,692.49</b>	<b>995,001.80</b>
3)	<b>Employee Benefits</b>					
		EE Ben - STRS - Certificated			<b>1,684,663.82</b>	<b>460,840.00</b>
		EE Ben - STRS - Certificated - Instruction	3101 1000		1,684,663.82	460,840.00
		EE Ben - STRS - Certificated - Instructional Supv and Adm	3101 2100		-	
		EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101 2420		-	
		EE Ben - STRS - Certificated - School Administration	3101 2700		-	
		EE Ben - STRS - Certificated - Guidance & Counseling Services	3101 3110		-	
		EE Ben - STRS - Certificated - Health Services	3101 3140		-	
		EE Ben - STRS - Certificated - Other General Admin	3101 2100		-	-
		EE Ben - STRS - Classified			-	-
		EE Ben - STRS - Classified - Instruction	3102 1000		-	
		EE Ben - STRS - Classified - Instructional Supv and Adm	3102 2100		-	

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		EE Ben - STRS - Classified - School Administration	3102	2700	-	
		EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-	
		EE Ben - STRS - Classified - Food Services	3102	3700	-	
		EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100	-	
		EE Ben - STRS - Classified - Other General Admin	3102	2100	-	
		EE Ben - PERS - Certificated			-	-
		EE Ben - PERS - Certificated - Instruction	3201	1000	-	
		EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2100	-	
		EE Ben - PERS - Certificated - Instructional Library, Media, & Techno	3201	2420	-	
		EE Ben - PERS - Certificated - School Administration	3201	2700	-	
		EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110	-	
		EE Ben - PERS - Certificated - Health Services	3201	3140	-	
		EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	
		EE Ben - PERS - Classified			<b>399,029.07</b>	<b>102,628.00</b>
		EE Ben - PERS - Classified - Instruction	3202	1000	399,029.07	102,628.00
		EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	
		EE Ben - PERS - Classified - School Administration	3202	2700	-	
		EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	
		EE Ben - PERS - Classified - Food Services	3202	3700	-	
		EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	-	
		EE Ben - PERS - Classified - Other General Administration	3202	2100	-	
		EE Ben - OASDI Reg - Certificated			-	-
		EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-	
		EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	3301	2100	-	
		EE Ben - OASDI Reg - Certificated - Instructional Library, Media, & Techno	3301	2420	-	
		EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	-	
		EE Ben - OASDI Reg - Certificated - Guidance & Counseling Services	3301	3110	-	
		EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-	
		EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-	
		EE Ben - OASDI Reg - Classified			<b>212,949.20</b>	<b>57,731.61</b>
		EE Ben - OASDI Reg - Classified - Instruction	3302	1000	212,949.20	57,731.61
		EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302	2100	-	
		EE Ben - OASDI Reg - Classified - School Administration	3302	2700	-	
		EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	
		EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	
		EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	-	
		EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	-	
		EE Ben - OASDI Medicare - Certificated			<b>228,113.57</b>	<b>64,396.88</b>
		EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	228,113.57	64,396.88
		EE Ben - OASDI Medicare - Certificated - Instructional Supv and Adm	3301	2100	-	
		EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno	3301	2420	-	
		EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	-	
		EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301	3110	-	
		EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	-	
		EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	-	
		EE Ben - OASDI Medicare - Classified			<b>57,385.27</b>	<b>14,427.51</b>
		EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	57,385.27	14,427.51
		EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302	2100	-	
		EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	-	
		EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-	
		EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	
		EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302	8100	-	
		EE Ben - OASDI Medicare - Classified - Other General Administration	3302	2100	-	
		EE Ben - Retirement in Lieu of OASDI - Cert			-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	-	
		EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv and Adm	3301	2100	-	
		EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno	3301	2420	-	
		EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301	2700	-	
		EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services	3301	3110	-	
		EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140	-	
		EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin	3301	2100	-	
		EE Ben - Retirement in Lieu of OASDI - Classified			-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	-	
		EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and Adm	3302	2100	-	
		EE Ben - Retirement in Lieu of OASDI - Class - School Administration	3302	2700	-	
		EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600	-	
		EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700	-	
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance & Operation	3302	8100	-	
		EE Ben - Retirement in Lieu of OASDI - Class - Other General Administration	3302	2100	-	
		EE Ben - Health & Welfare Benefits - Certificated			<b>2,784,515.00</b>	<b>1,144,060.72</b>
		EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	2,784,515.00	1,144,060.72
		EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and Adm	3401	2100	-	
		EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno	3401	2420	-	
		EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	-	
		EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services	3401	3110	-	
		EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-	
		EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-	
		EE Ben - Health & Welfare Benefits - Classified			<b>700,485.00</b>	<b>251,135.28</b>
		EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	700,485.00	251,135.28
		EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402	2100	-	
		EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	-	

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		EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600		-	
		EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700		-	
		EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402	8100		-	
		EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402	2100		-	
		EE Ben - Unemployment Insurance - Certificated				<b>7,865.99</b>	<b>1,272.00</b>
		EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000		7,865.99	1,272.00
		EE Ben - Unemployment Insurance - Cert - Instructional Supv and Adm	3501	2100		-	
		EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno	3501	2420		-	
		EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700		-	
		EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501	3110		-	
		EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140		-	
		EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100		-	
		EE Ben - Unemployment Insurance - Classified				<b>1,978.80</b>	<b>279.18</b>
		EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		1,978.80	279.18
		EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502	2100		-	
		EE Ben - Unemployment Insurance - Class - School Administration	3502	2700		-	
		EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600		-	
		EE Ben - Unemployment Insurance - Class - Food Services	3502	3700		-	
		EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502	8100		-	
		EE Ben - Unemployment Insurance - Class - Other General Administration	3502	2100		-	
		EE Ben - Workers' Compensation - Certificated				<b>314,639.41</b>	<b>148,121.00</b>
		EE Ben - Workers' Compensation - Cert - Instruction	3601	1000		314,639.41	148,121.00
		EE Ben - Workers' Compensation - Cert - Instructional Supv and Adm	3601	2100		-	
		EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno	3601	2420		-	
		EE Ben - Workers' Compensation - Cert - School Administration	3601	2700		-	
		EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601	3110		-	
		EE Ben - Workers' Compensation - Cert - Health Services	3601	3140		-	
		EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100		-	
		EE Ben - Workers' Compensation - Classified				<b>79,152.09</b>	<b>32,514.30</b>
		EE Ben - Workers' Compensation - Class - Instruction	3602	1000		79,152.09	32,514.30
		EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602	2100		-	
		EE Ben - Workers' Compensation - Class - School Administration	3602	2700		-	
		EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600		-	
		EE Ben - Workers' Compensation - Class - Food Services	3602	3700		-	
		EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602	8100		-	
		EE Ben - Workers' Compensation - Class - Other General Administration	3602	2100		-	
		EE Ben - OPEB, Allocated				-	-
		EE Ben - OPEB, Allocated - Instruction	3701	1000		-	-
		EE Ben - OPEB, Allocated - Instructional Supervision and Adm	3701	2100		-	-
		EE Ben - OPEB, Allocated - School Administration	3701	2700		-	-
		EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		-	-
		EE Ben - OPEB, Allocated - Food Services	3701	3700		-	-
		EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100		-	-
		EE Ben - OPEB, Allocated - Other General Administration	3701	2100		-	-
		EE Ben - OPEB, Active Employees				-	-
		EE Ben - OPEB, Active Emp - Instruction	3702	1000		-	-
		EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100		-	-
		EE Ben - OPEB, Active Emp - School Administration	3702	2700		-	-
		EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600		-	-
		EE Ben - OPEB, Active Emp - Food Services	3702	3700		-	-
		EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100		-	-
		EE Ben - OPEB, Active Emp - Other General Administration	3702	2100		-	-
		EE Ben - Other Employment Benefits - Certificated				<b>958,800.00</b>	<b>1,171.00</b>
		EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		958,800.00	1,171.00
		EE Ben - Other Emp Benefits - Cert - Instructional Supervision and Adm	3901	2100		-	-
		EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, & Techno	3901	2420		-	-
		EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700		-	-
		EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Services	3901	3110		-	-
		EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		-	-
		EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100		-	-
		EE Ben - Other Employment Benefits - Classified				<b>263,268.97</b>	<b>1,499.04</b>
		EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		263,268.97	1,499.04
		EE Ben - Other Emp Benefits - Class - Instructional Supervision and Adm	3902	2100		-	-
		EE Ben - Other Emp Benefits - Class - School Administration	3902	2700		-	-
		EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600		-	-
		EE Ben - Other Emp Benefits - Class - Food Services	3902	3700		-	-
		EE Ben - Other Emp Benefits - Class - Plant Maintenance & Operation	3902	8100		-	-
		EE Ben - Other Emp Benefits - Class - Other General Administration	3902	2100		-	-
		<b>TOTAL EMPLOYEE BENEFITS</b>				<b>7,692,846.19</b>	<b>2,280,076.52</b>
4)		<b>Books &amp; Supplies</b>					
		Approved Textbooks and Core Curricula Materials	4100	1000		400,000.00	51,752.00
		Books and Other Reference Materials	4200	1000		27,254.00	2,793.00
		Materials and Supplies	4300	1000		750,000.00	319,273.00
		Noncapitalized Equipment	4400	1000		753,894.00	263,294.00
		Other Supplies	4300	2700		250,873.00	27,089.00
		Pupil Transportation	4300	3600		-	-
		Food Service Supplies	4700	3700		380,000.00	58,325.00
		<b>TOTAL BOOKS AND SUPPLIES</b>				<b>2,562,021.00</b>	<b>722,526.00</b>
5)		<b>Services and Other Operating Expenses</b>					

<b>EL CAMINO REAL CHARTER HS</b>						<b>0.00</b>	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
<b>FY16 1ST INTERIM REPORT</b>							
<b>FI CHARTER SCHOOL - FUND 62</b>							
		Personal Services	5800	2700		-	
		Travel and Conference	5200	2700		190,000.00	22,211.13
		Due and Memberships	5300	7200		150,000.00	111,625.41
		Insurance	5400	7200		188,089.71	188,089.71
		Operation and Housekeeping Services	5500	8100		615,036.61	163,971.00
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100		667,178.00	149,101.15
		Transfers of Direct Cost	5800	8100		-	
		Transfer of Direct Costs - Interfund	5800	8100		-	
		Professional Consulting Services& Operating Exp	5800	8100		2,655,079.00	849,701.34
		Communications	5900	8100		50,000.00	46,736.43
		<b>TOTAL SERVICES AND OTHER OPERATING EXPENSES</b>				<b>4,515,383.32</b>	<b>1,531,436.17</b>
	6)	<b>Depreciation</b>					
		Depreciation Expense	6900	8100		282,342.00	-
		<b>TOTAL DEPRECIATION</b>				<b>282,342.00</b>	<b>-</b>
	7)	<b>Other Outgo (excluding Transfers of Indirect Costs)</b>					
		Tuition					
		Tuition for Intruction Under Interdistrict Attendance Agreements	7110				-
		Tuition, Excess Costs, and/or Deficit Payments					-
		Payments to Districts or Charter School	7141				
		Payments to County Offices	7142				
		Payments to JPAs	7143				
		Other Transfers Out					
		All Other Transfers	7281-7283				
		All Other Transfers Out to All Others	7299				
		Debt Service					
		Debt Service-Interest	7438	9100			-
		<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>				<b>-</b>	<b>-</b>
		OTHER OUTGO-TRANSFERS OF INDIRECT COSTS					
		Transfers of Indirect Cost	7310			-	-
		Transfers of Indirect Cost-Interfund	7350			-	-
		<b>TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS</b>				<b>-</b>	<b>-</b>
	8)	<b>Direct Support/Indirect Costs/All Other Financing Uses</b>					
		Indirect Cost ( total charter school supervisorial oversight fees only)	5800	8100		294,914.00	92,350.00
		All Other Financing Uses	7699	9100		-	-
		<b>TOTAL EXPENSES</b>				<b>35,037,081.57</b>	<b>10,062,554.49</b>
		CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO				-	-
		CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FINANCING USES				-	-