

El Camino Real Chrtr HS				-	FALSE
FY17 1ST INTERIM REPORT					
FI CHARTER SCHOOL - FUND 62					
DUE DATE - DECEMBER 09, 2016 - (FRIDAY)					
BALANCE SHEET - FULL ACCRUAL					
				June 30, 2017 Estimated Actuals	
A)	ASSETS	Object Codes			
1)	Cash				
	a) in County Treasury	9110		-	CHECK:
	1) Fair Value Adjustment to Cash in County Treasury	9111		-	-
	b) in Banks	9120		8,494,968.00	-
	c) in Revolving Fund	9130		-	-
	d) with Fiscal Agent	9135		-	-
	e) collections awaiting deposit	9140		-	-
2)	Investments	9150		5,195,253.61	-
3)	Accounts Receivable	9200		4,545,135.00	-
4)	Due from Grantor Government	9290		-	-
5)	Due from Other Funds	9310		-	-
6)	Stores	9320		-	-
7)	Prepaid Expenditures	9330		370,781.00	-
8)	Other Current Assets	9340		793.00	-
9)	Fixed Assets:				
	a) Land	9410		-	-
	b) Land Improvements	9420		156,235.25	should more than Accum dep
	c) Accumulated Depreciation - Land Improvements	9425		(156,235.25)	input negative number
	d) Buildings	9430		280,934.58	should more than Accum dep
	e) Accumulated Depreciation - Buildings	9435		(183,307.04)	input negative number
	f) Equipment	9440		1,023,324.06	should more than Accum dep
	g) Accumulated Depreciation - Equipment	9445		(765,571.35)	input negative number
	h) Work in Programs	9450		3,585,186.55	
10)	TOTAL ASSETS			22,547,497.41	
B.	DEFERRED OUTFLOWS OF RESOURCES				
1)	Deferred Outflows Of Resources	9490		-	-
2)	TOTAL DEFERRED OUTFLOWS			-	
C.	LIABILITIES				
1)	Accounts Payable	9500		805,711.76	-
2)	Due to Grantor Governments	9590		461,857.00	-
3)	Due to Other Funds	9610		198,613.19	-
4)	Current Loans	9640			-
5)	Unearned Revenue	9650		850,988.00	-
6)	Long-Term Liabilities:				-
	a) Net Pension Liability	9663			-
	b) Net OPEB Obligation	9664		-	-
	c) Compensated Absences	9665			-
	d) COPS Payable	9666		-	-
	e) Capital Leases Payable	9667		-	-
	f) Lease Revenue Bonds Payable	9668		-	-
	g) Other General Long-Term Liabilities	9669		-	-
7)	TOTAL LIABILITIES			2,317,169.95	
D.	DEFERRED INFLOWS OF RESOURCES				
1)	Deferred Inflows of Resources	9690		-	-
2)	TOTAL DEFERRED INFLOWS			-	
E. NET POSITION, June 30					
Net Position, June 30				20,230,327.46	
(must agree with line F2) (A10+B2) - (C7 +D2)					
DIFF BET. NET POSITION & FUND EQTY (this should be zero)				-	-

EI Camino Real Chrtr HS			-	FALSE
FY17 1ST INTERIM REPORT				
FI CHARTER SCHOOL - FUND 62				
DUE DATE - DECEMBER 09, 2016 - (FRIDAY)				
			June 30, 2017 Estimated Actuals 12 months	Oct 31, 2016 Actuals (4 months)
A.	REVENUES (Summary- -See details below)	Object Codes		
1)	LCFF Sources	8010-8099	30,867,011.00	7,504,004.91
2)	Federal Revenue	8100-8299	1,214,576.56	289,495.59
3)	Other State Revenue	8300-8599	3,545,788.69	691,652.76
4)	Other Local Revenue	8600-8799	1,269,681.02	1,251,722.51
5)	TOTAL REVENUES		36,897,057.27	9,736,875.77
B.	EXPENSES			
1)	Certificated Salaries	1000-1999	14,959,603.95	4,680,833.88
2)	Classified Salaries	2000-2999	3,400,293.97	925,551.03
3)	Employee Benefits	3000-3999	7,741,818.96	2,658,338.21
4)	Books & Supplies	4000-4999	2,598,955.44	311,397.64
5)	Services and Other Operting Expenses	5000-5999	4,714,539.12	1,449,274.87
6)	Depreciation	6000-6999	137,834.90	-
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499	-	-
8)	Other Outgo - Transfers of Indirect Costs	7300-7399	308,670.11	101,528.47
9)	TOTAL EXPENSES		33,861,716.45	10,126,924.10
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES		3,035,340.81	(390,048.33)
D.	OTHER FINANCING SOURCES/USES			
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)	TOTAL OTHER FINANCING SOURCES/USES		-	-
E.	NET INCREASE (DECREASE) IN NET ASSET		3,035,340.81	(390,048.33)
F.	NET POSITION			
1)	Beginning Net Position			
a)	As of July 1, 2016, unaudited	9791	17,194,986.65	17,194,986.65
b)	Audit Adjustments	9793	-	-
c)	As of July 1 - Audited (F1a + F1b)		17,194,986.65	17,194,986.65
d)	Other Restatements	9795	-	-
e)	Adjusted Beginning Net Position (F1c + F1d)		17,194,986.65	17,194,986.65
2)	Ending Net Position, June 30 (E + F1e)		20,230,327.46	16,804,938.32
	Components of Ending Net Position			
a)	Net Investment in Capital Assets	9796	-	-
b)	Restricted Net Position	9797	-	-
c)	Unrestricted Net Position	9790	20,230,327.46	16,804,938.32

[illegible]

El Camino Real Chrtr HS					-	FALSE
FY17 1ST INTERIM REPORT						
FI CHARTER SCHOOL - FUND 62						
DUE DATE - DECEMBER 09, 2016 - (FRIDAY)						
		Classified Supervisors' and Administrators' Salaries	2300	2100	518,968.23	137,476.10
		Clerical, Technical and Office Salaries	2400	2700	850,521.17	262,692.63
		Classified Transportation Salaries	2200	3600		
		Classified Food Services Salaries	2200	3700		
		Classified Maintenance & Operations	2200	8100	816,623.55	300,316.66
		Other Classified	2900	2100	274,999.71	29,875.40
		TOTAL CLASSIFIED SALARIES			3,400,293.97	925,551.03
3)	Employee Benefits					
		EE Ben - STRS - Certificated			1,881,918.18	574,497.15
		EE Ben - STRS - Certificated - Instruction	3101	1000	1,561,007.03	479,740.07
		EE Ben - STRS - Certificated - Instructional Library, Medi	3101	2420	-	-
		EE Ben - STRS - Certificated - School Administration	3101	2700	113,124.73	30,605.81
		EE Ben - STRS - Certificated - Guidance & Counseling S	3101	3110	-	-
		EE Ben - STRS - Certificated - Health Services	3101	3140	177,031.01	54,242.22
		EE Ben - STRS - Certificated - Other General Admin	3101	2100	30,755.41	9,909.04
		EE Ben - STRS - Classified				
		EE Ben - STRS - Classified - Instruction	3102	1000	-	-
		EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-	-
		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 & Opera	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 Library, Med	3201	2420	-	-
		EE Ben - PERS - Certificated - School Administration	3201	2700	-	-
		EE Ben - PERS - Certificated - Guidance & Counseling S	3201	3110	-	-
		EE Ben - PERS - Certificated - Health Services	3201	3140	-	-
		EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	-
		EE Ben - PERS - Classified			396,948.59	113,052.64
		EE Ben - PERS - Classified - Instruction	3202	1000	109,639.55	23,841.77
		EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	60,584.09	16,792.20
		EE Ben - PERS - Classified - School Administration	3202	2700	99,289.41	32,086.93
		EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-
		EE Ben - PERS - Classified - Food Services	3202	3700	-	-
		EE Ben - PERS - Classified - Plant Maintenance & Opera	3202	8100	95,332.22	36,682.57
		EE Ben - PERS - Classified - Other General Administrati	3202	2100	32,103.33	3,649.17
		EE Ben - OASDI Reg - Certificated				
		EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-	-
		EE Ben - OASDI Reg - Certificated - Instructional Library,	3301	2420	-	-
		EE Ben - OASDI Reg - Certificated - School Administrati	3301	2700	-	-
		EE Ben - OASDI Reg - Certificated - Guidance & Counse	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				
		EE Ben - OASDI Reg - Classified - Instruction	3302	1000	-	-
		EE Ben - OASDI Reg - Classified - Instructional Supervi	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 & C	3302	8100	-	-
		EE Ben - OASDI Reg - Classified - Other General Admini	3302	2100	-	-
		EE Ben - OASDI Medicare - Certificated			216,914.26	67,872.09
		EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	179,925.29	56,677.33
		EE Ben - OASDI Medicare - Certificated - Instructional Li	3301	2420	-	-
		EE Ben - OASDI Medicare - Certificated - School Adminis	3301	2700	13,039.02	3,615.82
		EE Ben - OASDI Medicare - Certificated - Guidance & Co	3301	3110	-	-
		EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	20,405.01	6,408.27
		EE Ben - OASDI Medicare - Certificated - Other General	3301	2100	3,544.94	1,170.67
		EE Ben - OASDI Medicare - Classified			228,564.45	64,859.00
		EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	63,130.85	13,678.17
		EE Ben - OASDI Medicare - Classified - Instructional Sup	3302	2100	34,884.54	9,633.79
		EE Ben - OASDI Medicare - Classified - School Administr	3302	2700	57,171.21	18,408.47
		EE Ben - OASDI Medicare - Classified - Pupil Transporta	3302	3600	-	-
		EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	-
		EE Ben - OASDI Medicare - Classified - Plant Maintenan	3302	8100	54,892.64	21,045.02
		EE Ben - OASDI Medicare - Classified - Other General A	3302	2100	18,485.21	2,093.55

El Camino Real Chrtr HS					-	FALSE
FY17 1ST INTERIM REPORT						
FI CHARTER SCHOOL - FUND 62						
DUE DATE - DECEMBER 09, 2016 - (FRIDAY)						
		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 - Instruction	3301	2420	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - School Adm	3301	2700	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & C	3301	3110	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Health Ser	3301	3140	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Other Gen	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 - Instruction	3302	2100	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - School Ad	3302	2700	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Pupil Tra	3302	3600	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Food Ser	3302	3700	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Mai	3302	8100	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Other Ge	3302	2100	-	-
		EE Ben - Health & Welfare Benefits - Certificated			2,907,422.93	950,317.40
		EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	2,411,639.19	793,572.85
		EE Ben - Health & Welfare Benefits - Cert - Instructional L	3401	2420	-	-
		EE Ben - Health & Welfare Benefits - Cert - School Admin	3401	2700	174,769.25	50,627.29
		EE Ben - Health & Welfare Benefits - Cert - Guidance & C	3401	3110	-	-
		EE Ben - Health & Welfare Benefits - Cert - Health Servic	3401	3140	273,499.68	89,725.99
		EE Ben - Health & Welfare Benefits - Cert - Other Genera	3401	2100	47,514.80	16,391.27
		EE Ben - Health & Welfare Benefits - Classified			660,852.56	187,908.24
		EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	182,531.39	39,628.13
		EE Ben - Health & Welfare Benefits - Class - Instructional	3402	2100	100,862.31	27,910.82
		EE Ben - Health & Welfare Benefits - Class - School Adm	3402	2700	165,300.15	53,332.67
		EE Ben - Health & Welfare Benefits - Class - Pupil Transp	3402	3600	-	-
		EE Ben - Health & Welfare Benefits - Class - Food Servic	3402	3700	-	-
		EE Ben - Health & Welfare Benefits - Class - Plant Mainte	3402	8100	158,712.09	60,971.22
		EE Ben - Health & Welfare Benefits - Class - Other Gene	3402	2100	53,446.63	6,065.40
		EE Ben - Unemployment Insurance - Certificated			7,479.80	2,322.19
		EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	6,204.32	1,939.17
		EE Ben - Unemployment Insurance - Cert - Instructional L	3501	2420	-	-
		EE Ben - Unemployment Insurance - Cert - School Admin	3501	2700	449.62	123.71
		EE Ben - Unemployment Insurance - Cert - Guidance & C	3501	3110	-	-
		EE Ben - Unemployment Insurance - Cert - Health Servic	3501	3140	703.62	219.25
		EE Ben - Unemployment Insurance - Cert - Other Genera	3501	2100	122.24	40.05
		EE Ben - Unemployment Insurance - Classified			1,700.15	459.17
		EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	469.59	96.84
		EE Ben - Unemployment Insurance - Class - Instructional	3502	2100	259.48	68.20
		EE Ben - Unemployment Insurance - Class - School Adm	3502	2700	425.26	130.32
		EE Ben - Unemployment Insurance - Class - Pupil Transp	3502	3600	-	-
		EE Ben - Unemployment Insurance - Class - Food Servic	3502	3700	-	-
		EE Ben - Unemployment Insurance - Class - Plant Mainte	3502	8100	408.31	148.99
		EE Ben - Unemployment Insurance - Class - Other Gene	3502	2100	137.50	14.82
		EE Ben - Workers' Compensation - Certificated			154,558.99	158,374.32
		EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	128,203.06	132,252.19
		EE Ben - Workers' Compensation - Cert - Instructional Li	3601	2420	-	-
		EE Ben - Workers' Compensation - Cert - School Adminis	3601	2700	9,290.76	8,437.25
		EE Ben - Workers' Compensation - Cert - Guidance & Co	3601	3110	-	-
		EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	14,539.28	14,953.21
		EE Ben - Workers' Compensation - Cert - Other General	3601	2100	2,525.89	2,731.67
		EE Ben - Workers' Compensation - Classified			35,131.01	31,315.68
		EE Ben - Workers' Compensation - Class - Instruction	3602	1000	9,703.39	6,604.19
		EE Ben - Workers' Compensation - Class - Instructional S	3602	2100	5,361.85	4,651.45
		EE Ben - Workers' Compensation - Class - School Admin	3602	2700	8,787.38	8,888.11
		EE Ben - Workers' Compensation - Class - Pupil Transpo	3602	3600	-	-
		EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-	-
		EE Ben - Workers' Compensation - Class - Plant Mainten	3602	8100	8,437.16	10,161.11
		EE Ben - Workers' Compensation - Class - Other Genera	3602	2100	2,841.23	1,010.82
		EE Ben - OPEB, Allocated			30,000.00	500,000.00
		EE Ben - OPEB, Allocated - Instruction	3701	1000	24,000.00	400,000.00
		EE Ben - OPEB, Allocated - School Administration	3701	2700	3,000.00	50,000.00
		EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600	-	-
		EE Ben - OPEB, Allocated - Food Services	3701	3700	-	-
		EE Ben - OPEB, Allocated - Plant Maintenance & Operat	3701	8100	1,500.00	25,000.00
		EE Ben - OPEB, Allocated - Other General Administration	3701	2100	1,500.00	25,000.00
		EE Ben - OPEB, Active Employees			1,200,000.00	-

El Camino Real Chrtr HS					-	FALSE
FY17 1ST INTERIM REPORT						
FI CHARTER SCHOOL - FUND 62						
DUE DATE - DECEMBER 09, 2016 - (FRIDAY)						
		EE Ben - OPEB, Active Emp - Instruction	3702	1000	960,000.00	-
		EE Ben - OPEB, Active Emp - Instructional Supervision a	3702	2100	-	-
		EE Ben - OPEB, Active Emp - School Administration	3702	2700	120,000.00	-
		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 & Oper	3702	8100	60,000.00	-
		EE Ben - OPEB, Active Emp - Other General Administrati	3702	2100	60,000.00	-
		EE Ben - Other Employment Benefits - Certificated			16,563.25	6,145.22
		EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	13,738.82	5,131.63
		EE Ben - Other Emp Benefits - Cert - Instructional Library	3901	2420	-	-
		EE Ben - Other Emp Benefits - Cert - School Administrati	3901	2700	995.64	327.38
		EE Ben - Other Emp Benefits - Cert - Guidance & Counse	3901	3110	-	-
		EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	1,558.10	580.21
		EE Ben - Other Emp Benefits - Cert - Other General Adm	3901	2100	270.69	105.99
		EE Ben - Other Employment Benefits - Classified			3,764.80	1,215.11
		EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	1,039.86	256.26
		EE Ben - Other Emp Benefits - Class - Instructional Supe	3902	2100	574.60	180.49
		EE Ben - Other Emp Benefits - Class - School Administra	3902	2700	941.70	344.88
		EE Ben - Other Emp Benefits - Class - Pupil Transportati	3902	3600	-	-
		EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	-	-
		EE Ben - Other Emp Benefits - Class - Plant Maintenance	3902	8100	904.16	394.27
		EE Ben - Other Emp Benefits - Class - Other General Ad	3902	2100	304.48	39.22
		TOTAL EMPLOYEE BENEFITS			7,741,818.96	2,658,338.21
	4)	Books & Supplies				
		Approved Textbooks and Core Curricula Materials	4100	1000	350,000.00	31,484.16
		Books and Other Reference Materials	4200	1000	27,720.49	959.10
		Materials and Supplies	4300	1000	1,021,234.95	196,911.70
		Noncapitalized Equipment	4400	1000	700,000.00	77,373.21
		Other Supplies	4300	2700		
		Pupil Transportation	4300	3600		
		Food Service Supplies	4700	3700	500,000.00	4,669.47
		TOTAL BOOKS AND SUPPLIES			2,598,955.44	311,397.64
	5)	Services and Other Operating Expenses				
		Personal Services- School Administration	5800	2700	-	-
		Personal Services- Other Gen Administration	5800	7200		
		Travel and Conference - School Administration	5200	2700	100,000.00	21,568.51
		Travel and Conference - Other Gen Administration	5200	7200		
		Due and Memberships - School Administration	5300	2700	150,000.00	116,696.72
		Due and Memberships - Other Gen Administratin	5300	7200		
		Insurance-School Administration	5400	2700		
		Insurance - Other General Administration	5400	7200	181,091.00	181,091.00
		Operation and Housekeeping Services	5500	8100	633,487.71	326,912.17
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	841,869.23	38,106.10
		Transfers of Direct Cost - School Administration	5800	2700		
		Transfers of Direct Cost - Other General Admin	5800	7200		
		Professional Consulting Services& Operating Exp	5800	1000	2,166,472.94	550,350.24
		Professional Consulting Services& Operating Exp	5800	2100	541,618.23	162,969.68
		Communications - School Administration	5900	2700	80,000.00	41,264.36
		Communications - Other General Administration	5900	7200	20,000.00	10,316.09
		TOTAL SERVICES AND OTHER OPERATING EXPENSES			4,714,539.12	1,449,274.87
	6)	Depreciation				
		Depreciation Expense - Instruction	6900	1000	137,834.90	-
		Depreciation Expense - Instructional Superv & Admin	6900	2100		
		TOTAL DEPRECIATION			137,834.90	-
	7)	Other Outgo (excluding Transfers of Indirect Costs)				
		Tuition				
		Tuition for Intruction Under Interdistrict Attendance Agree	7110	9200		
		Tuition, Excess Costs, and/or Deficit Payments				
		Payments to Districts or Charter School	7141	9200		
		Payments to County Offices	7142	9200		
		Payments to JPAs	7143	9200		
		Other Transfers Out				
		All Other Transfers	7281-7283	9200		
		All Other Transfers Out to All Others	7299	9200		
		Debt Service				
		Debt Service-Interest	7438	9100		
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-	-

El Camino Real Chrtr HS				-	FALSE
FY17 1ST INTERIM REPORT					
FI CHARTER SCHOOL - FUND 62					
DUE DATE - DECEMBER 09, 2016 - (FRIDAY)					
8)	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				
	Transfers of Indirect Cost	7310			
	Transfers of Indirect Cost-Interfund	7350			
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	-
	Direct Support/Indirect Costs/All Other Financing Uses				
	Indirect Cost (total supervisorial oversight fees only)	5800	2700	308,670.11	101,528.47
	Indirect Cost (total supervisorial oversight fees only)	5800	7200		
	TOTAL Direct Support/Indirect Costs/All Other Financing Uses			308,670.11	101,528.47
	All Other Financing Uses	7699	9100		
	TOTAL EXPENSES			33,861,716.45	10,126,924.10
	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			-	-