FI CHARTER SCHOOL - FUND 62  DUE DATE - November 26, 2018 (Monday)  BALANCE SHEET - FULL ACCRUAL  A) ASSETS  1) Cash   a) in County Treasury  1) Fair Value Adjustment to Cash inCounty Treasury  b) in Banks  c) in Revolving Fund  d) with Fiscal Agent e) colletions awaiting deposit  2) Investments  3) Accounts Receivable  4) Due from Grantor Government  5) Due from Other Funds  6) Stores   7) Prepaid Expenditures  8) Other Current Assets  9) Fixed Assets: a) Land b) Land Improvements  c) Accumulated Depreciation - Land Improvements  d) Builidngs e) Accumulated Depreciation - Buildings  f) Equipment g) Accumulated Depreciation - Equipment	9110 9111 9111 9120 9130 9135 9140 9150 9200 9290 9310 9320 9330 9340 9410 9420 9425	June 30, 2019 Estimated Actuals	CHECH
A) ASSETS  1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash inCounty Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent e) colletions awaiting deposit linvestments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets: a) Land b) Land Improvements c) Accumulated Depreciation - Land Improvements d) Builidngs e) Accumulated Depreciation - Buildings	9110 9111 9120 9130 9135 9140 9150 9200 9290 9310 9320 9330 9340 9410	Estimated Actuals	should more t
A) ASSETS  1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash inCounty Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent e) colletions awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets: a) Land b) Land Improvements c) Accumulated Depreciation - Land Improvements d) Builidngs e) Accumulated Depreciation - Buildings	9110 9111 9120 9130 9135 9140 9150 9200 9290 9310 9320 9330 9340 9410	Estimated Actuals	should more t
A) ASSETS  1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash inCounty Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent e) colletions awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets: a) Land b) Land Improvements c) Accumulated Depreciation - Land Improvements d) Builidngs e) Accumulated Depreciation - Buildings	9110 9111 9120 9130 9135 9140 9150 9200 9290 9310 9320 9330 9340 9410	Estimated Actuals	should more t
1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash inCounty Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent e) colletions awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets: a) Land b) Land Improvements c) Accumulated Depreciation - Land Improvements d) Builidngs e) Accumulated Depreciation - Buildings	9110 9111 9120 9130 9135 9140 9150 9200 9290 9310 9320 9330 9340 9410	Estimated Actuals	should more
1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash inCounty Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent e) colletions awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets: a) Land b) Land Improvements c) Accumulated Depreciation - Land Improvements d) Builidngs e) Accumulated Depreciation - Buildings	9110 9111 9120 9130 9135 9140 9150 9200 9290 9310 9320 9330 9340 9410	Estimated Actuals	should more
1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash inCounty Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent e) colletions awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets: a) Land b) Land Improvements c) Accumulated Depreciation - Land Improvements d) Builidngs e) Accumulated Depreciation - Buildings	9110 9111 9120 9130 9135 9140 9150 9200 9290 9310 9320 9330 9340 9410	Estimated Actuals	should more
1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash inCounty Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent e) colletions awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets: a) Land b) Land Improvements c) Accumulated Depreciation - Land Improvements d) Builidngs e) Accumulated Depreciation - Buildings	9110 9111 9120 9130 9135 9140 9150 9200 9290 9310 9320 9330 9340 9410	Estimated Actuals	should more to
1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash inCounty Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent e) colletions awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets: a) Land b) Land Improvements c) Accumulated Depreciation - Land Improvements d) Builidngs e) Accumulated Depreciation - Buildings	9110 9111 9120 9130 9135 9140 9150 9200 9290 9310 9320 9330 9340 9410	5,968,558.00	should more to
1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash inCounty Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent e) colletions awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets: a) Land b) Land Improvements c) Accumulated Depreciation - Land Improvements d) Builidngs e) Accumulated Depreciation - Buildings	9110 9111 9120 9130 9135 9140 9150 9200 9290 9310 9320 9330 9340 9410	5,968,558.00	should more t
a) in County Treasury  1) Fair Value Adjustment to Cash inCounty Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent e) colletions awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets: a) Land b) Land Improvements c) Accumulated Depreciation - Land Improvements d) Buildings e) Accumulated Depreciation -Buildings f) Equipment	9111 9120 9130 9135 9140 9150 9200 9290 9310 9320 9330 9340 9410	5,968,558.00	should more to
b) in Banks c) in Revolving Fund d) with Fiscal Agent e) colletions awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets: a) Land b) Land Improvements c) Accumulated Depreciation - Land Improvements d) Builidngs e) Accumulated Depreciation -Buildings f) Equipment	9120 9130 9135 9140 9150 9200 9290 9310 9320 9330 9340 9410	7,791,911.00 4,038,959.00 - - 200,000.00 - 2,019,963.89 168,345.25	should more t
c) in Revolving Fund d) with Fiscal Agent e) colletions awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets: a) Land b) Land Improvements c) Accumulated Depreciation - Land Improvements d) Builidngs e) Accumulated Depreciation -Buildings f) Equipment	9130 9135 9140 9150 9200 9290 9310 9320 9330 9340 9410	7,791,911.00 4,038,959.00 - - 200,000.00 - 2,019,963.89 168,345.25	should more t
d) with Fiscal Agent e) colletions awaiting deposit  linvestments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets: a) Land b) Land Improvements c) Accumulated Depreciation - Land Improvements d) Builidngs e) Accumulated Depreciation -Buildings f) Equipment	9135 9140 9150 9200 9290 9310 9320 9330 9340 9410	7,791,911.00 4,038,959.00 - - 200,000.00 - 2,019,963.89	should more t
2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets: a) Land b) Land Improvements c) Accumulated Depreciation - Land Improvements d) Builidngs e) Accumulated Depreciation -Buildings f) Equipment	9150 9200 9290 9310 9320 9330 9340 9410 9420	7,791,911.00 4,038,959.00 - - 200,000.00 - 2,019,963.89	should more t
3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores   7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets: a) Land b) Land Improvements c) Accumulated Depreciation - Land Improvements d) Builidngs e) Accumulated Depreciation -Buildings f) Equipment	9200 9290 9310 9320 9330 9340 9410	4,038,959.00 - - 200,000.00 - 2,019,963.89 168,345.25	should more
4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets: a) Land b) Land Improvements c) Accumulated Depreciation - Land Improvements d) Builidngs e) Accumulated Depreciation -Buildings f) Equipment	9290 9310 9320 9330 9340 9410 9420	200,000.00 - 2,019,963.89 168,345.25	should more
6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets: a) Land b) Land Improvements c) Accumulated Depreciation - Land Improvements d) Builidngs e) Accumulated Depreciation - Buildings f) Equipment	9320 9330 9340 9410 9420	200,000.00 - 2,019,963.89 168,345.25	should more
7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets: a) Land b) Land Improvements c) Accumulated Depreciation - Land Improvements d) Buildings e) Accumulated Depreciation - Buildings f) Equipment	9330 9340 9410 9420	2,019,963.89 168,345.25	should more
9) Fixed Assets: a) Land b) Land Improvements c) Accumulated Depreciation - Land Improvements d) Builidngs e) Accumulated Depreciation -Buildings f) Equipment	9410	2,019,963.89 168,345.25	
a) Land b) Land Improvements c) Accumulated Depreciation - Land Improvements d) Builidngs e) Accumulated Depreciation -Buildings f) Equipment	9420	168,345.25	
b) Land Improvements c) Accumulated Depreciation - Land Improvements d) Buildings e) Accumulated Depreciation - Buildings f) Equipment	9420	168,345.25	
c) Accumulated Depreciation - Land Improvements  d) Buildings e) Accumulated Depreciation - Buildings f) Equipment		168,345.25 (161,684,75)	Accum dep
d) Builidngs e) Accumulated Depreciation -Buildings f) Equipment	9425	(161.684.75)	
e) Accumulated Depreciation -Buildings  f) Equipment		(,551.76)	should more
f) Equipment	9430	4,200,332.69	Accum dep
f) Equipment	9435	(523,119.64)	input negative
a) A supported Department of Support	9440	1,063,550.04	
	9445	(988,642.93)	input negative
h) Work in Programs	9450	360,000.00	
10) TOTAL ASSETS		24,138,172.55	
B. DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows Of Resources     TOTAL DEFERRED OUTFLOWS	9490	-	
2) TOTAL DEL ERRED GOTT EGWG			
C. LIABILITIES	0500	4 700 000 77	
Accounts Payable     Due to Grantor Governments	9500 9590	1,763,902.77	
3) Due to Other Funds	9610		
Current Loans     Unearned Revenue	9640 9650	710,000.00	
6) Long-Term Liabilities:	3030	7 10,000.00	
a) Net Pension Liability	9663		
b) Net OPEB Obligation c) Compensated Absences	9664 9665	8,995,650.00	
d) COPS Payable	9666	-	
e) Capital Leases Payable	9667	-	
f) Lease Revenue Bonds Payable g) Other General Long-Term Liabilities	9668 9669	-	
7) TOTAL LIABILITIES	3000	11,469,552.77	
D. DEFERRED INFLOWS OF RESOURCES	0000		
Deferred Inflows of Resources     TOTAL DEFERRED INFLOWS	9690	-	
E. NET POSITION, June 30		40,000,040,70	
Net Position, June 30 (must agree with line F2) (A10+B2) - (C7 +D2)		12,668,619.78	

		no Real Charter High School		- 1	IDOM
FY		INTERIM REPORT			2002.
FI (	HAR	TER SCHOOL - FUND 62			
DU	IE DA	ΓΕ - November 26, 2018 (Monday)			
				June 30, 2019 Estimated Actuals	Oct 31, 2018
				12 months	(4 month
١.			Object		
A.		ENUES (SummarySee details below)	Codes	22 004 442 00	7.70
	1)	LCFF Sources Federal Revenue	8010-8099	32,901,142.00	7,70 <sup>2</sup> 282
	2)	Other State Revenue	8100-8299 8300-8599	1,495,901.17 1,916,662.62	282 17
	4)	Other Local Revenue	8600-8799	3,683,174.79	1,958
	17/	Caron Local Revenue	0000-0199	5,005,174.79	1,930
	5)	TOTAL REVENUES		39,996,880.58	10,12
В.	FYP	 ENSES			
٥.	1)	Certificated Salaries	1000-1999	14,863,058.89	5.030
	2)	Classified Salaries	2000-2999	3,940,883.07	1,174
	3)	Employee Benefits	3000-3999	10,370,262.49	3,65
	4)	Books & Supplies	4000-4999	2,995,366.62	1,22
	5)	Services and Other Operting Expenses	5000-5999	6,093,854.78	1,980
	6)	Depreciation	6000-6999	702,775.23	
			7299,		
	7)	Other Outgo (excluding Transfers of indirect Costs		-	
	8)	Other Outgo - Transfers of Indirect Costs	7300-7399	329,011.42	102
	9)	TOTAL EXPENSES		39,295,212.49	13,16
				, ,	
C.		ESS (DEFICIENCY) OF REVENUES OVER EXPE ER FINANCING SOURCES & USES	NSES BEFORE	701,668.08	(3,044
				, and the second	
D.	отн	ER FINANCING SOURCES/USES			
D.	<b>OTH</b> 1)	ER FINANCING SOURCES/USES Interfund Transfers			
D.		ER FINANCING SOURCES/USES Interfund Transfers a)   Transfers In	8900-8929		
D.		ER FINANCING SOURCES/USES Interfund Transfers	8900-8929 7600-7629		
D.	1)	ER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out			
D.		ER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses	7600-7629		
D.	1)	ER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources	7600-7629 8930-8979		
D.	1)	ER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses	7600-7629	-	
D.	1)	ER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources	7600-7629 8930-8979		
D.	2)	ER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions	7600-7629 8930-8979 7630-7699		
	2)	ER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES	7600-7629 8930-8979 7630-7699	-	
D	2)	ER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions	7600-7629 8930-8979 7630-7699		(3,04-
E.	1) 2) 3) 4)	ER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES INCREASE (DECREASE) IN NET ASSET	7600-7629 8930-8979 7630-7699	-	(3,04-
E.	1) 2) 3) 4)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES INCREASE (DECREASE) IN NET ASSET POSITION Beginning Net Position	7600-7629 8930-8979 7630-7699 8980-8999	701,668.08	(3,04-
E.	1) 2) 3) 4) NET	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES INCREASE (DECREASE) IN NET ASSET POSITION Beginning Net Position a) As of July 1, 2018, unaudited	7600-7629 8930-8979 7630-7699 8980-8999	-	(3,04-
E.	1) 2) 3) 4) NET	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES INCREASE (DECREASE) IN NET ASSET  Beginning Net Position a) As of July 1, 2018, unaudited b)  Audit Adjustments	7600-7629 8930-8979 7630-7699 8980-8999	701,668.08 11,966,951.70	(3,04-
E.	1) 2) 3) 4) NET	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES INCREASE (DECREASE) IN NET ASSET  POSITION Beginning Net Position a) As of July 1, 2018, unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)	7600-7629 8930-8979 7630-7699 8980-8999 9791 9791 9793	701,668.08	(3,04-
E.	1) 2) 3) 4) NET	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES INCREASE (DECREASE) IN NET ASSET POSITION Beginning Net Position a) As of July 1, 2018, unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements	7600-7629 8930-8979 7630-7699 8980-8999	701,668.08 701,668.08 11,966,951.70 	(3,04
E.	1) 2) 3) 4) NET	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES INCREASE (DECREASE) IN NET ASSET  POSITION Beginning Net Position a) As of July 1, 2018, unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)	7600-7629 8930-8979 7630-7699 8980-8999 9791 9791 9793	701,668.08 11,966,951.70	(3,04
E.	1) 2) 3) 4) NET	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES INCREASE (DECREASE) IN NET ASSET POSITION Beginning Net Position a) As of July 1, 2018, unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements	7600-7629 8930-8979 7630-7699 8980-8999 9791 9791 9793	701,668.08 701,668.08 11,966,951.70 	
E.	3) 4) NET 1)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES INCREASE (DECREASE) IN NET ASSET  POSITION Beginning Net Position a) As of July 1, 2018, unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Net Position (F1c + F1d) Ending Net Position, June 30 (E + F1e)	7600-7629 8930-8979 7630-7699 8980-8999 9791 9791 9793	701,668.08 11,966,951.70 11,966,951.70 	
E.	3) 4) NET 1)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES INCREASE (DECREASE) IN NET ASSET  POSITION Beginning Net Position a) As of July 1, 2018, unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Net Position (F1c + F1d) Ending Net Position, June 30 (E + F1e) Components of Ending Net Position	9791 9795	701,668.08 11,966,951.70 11,966,951.70 	(3,04-
E.	3) 4) NET 1)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES INCREASE (DECREASE) IN NET ASSET  POSITION Beginning Net Position a) As of July 1, 2018, unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Net Position (F1c + F1d) Ending Net Position, June 30 (E + F1e)	7600-7629 8930-8979 7630-7699 8980-8999 9791 9791 9793	701,668.08 11,966,951.70 11,966,951.70 	

		Real Charter High School			-	IDOVH
	_	NTERIM REPORT				
		R SCHOOL - FUND 62 November 26, 2018 (Monday)				
DOE	DAII	- November 26, 2016 (Monday)				
					June 30, 2019 Estimated Actuals	Oct 31, 2018 Ad
+ +					Estillated Actuals	OCI 31, 2016 A
Reven	nues	(DETAILS)	SACS Object	Resource Code	(12 months)	(4 months
1)		CFF Sources				
	F	Principal Apportionment				
		State Aid - Current Year	8011	0000	19,478,170.50	3,540,8
		State Aid - Prior Years	8019	0000	-	4 440
		Education Protection Account State Aid (EPA) - CY	8012	1400	5,354,735.50	1,443,0
	L	CFF Transfers Unrestricted LCFF Transfers - Current Year	8091	0000		
+		All Other LCFF Transfers - Current Year	8091	0000		
+		Transfers to Charter Schools in lieu of Property Taxes	8096	0000	8,068,236.00	2,721,0
		In Lieu of PropTax - Prior Year	8096	0000	0,000,200.00	2,721,0
		Property Taxes Transfers	8097	0000		
		LCFF/Revenue Limit Transfers - Prior Years	8099	0000		
	1	OTAL LCFF SOURCES			32,901,142.00	7,704,8
2)	) F	ederal Revenue				
		Maintenance and Operations	8110			
		Special Ed: IDEA Basic Local Assistance - CY	8181	3310		
		Special Ed: IDEA Basic Local Assistance - PY adjust		3310		
		Special Education Discretionary Grants	8182	3310	-	
		Child Nutrition Programs	8220	5310	325,000.00	22,3
		Donated Food Commodities	8221	5310		
		Interagency Contracts Between LEAs	8285	9010	663,449.60	223,7
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	334,429.00	
		NCLB: T1,Part A Basic School Support	8290	3020		
		NCLB: Title I, Part D, Local Delinquent Programs	8290	3025		
		Vocational and Applied Technology Education	8290	3500-3699		
		Other Ne Child Left Dehind	9200	3012,3030,	1 150 57	4 .
		Other No Child Left Behind Safe and Drug Free Schools	8290 8290	4126,5510 3700-3799	1,150.57	1,
		NCLB:TII, Part A, Teacher Quality	8290	4035	71,872.00	
		NCLB:TII, Part A, Teacher Quality  NCLB:TII, Part A, Administrator Training	8290	4036	11,012.00	
		NCLB:TII, Part D, Enhancing Education Through Tecl		4045		
		NCLB:TII, Part D, Enhancing Education Through Tech		4046		
		NCLB:TIII,Immigrant Education Program	8290	4201	-	
		NCLB:TIII, Limited English Proficient (LEP) Student P NCLB:TitleV, Part B, Public Charter Schools Grant		4203	-	
		Program (PCSGP)	8290	4610	_	
		Med-Cal Billing Option (Medical Assistance Program)	8290	5640		
		All Other Federal Revenues:	8290	5810	100,000.00	35,0
		Others (please insert description below)				
					400,000,00	25.0
		All Other Federal Revenue			100,000.00	35,
		1	1	1		

			Real Charter High School TERIM REPORT			<u>-</u>	IDOM
			SCHOOL - FUND 62				
			November 26, 2018 (Monday)				
	3)		her State Revenue				
			ner State Apportionments				
			Special Education Master Plan Special Education AB602 - Current Year	8311	6500		
			Special Education AB602 - Prior Years	8311	6500		
			All Other State Apportionments - Current Year	8311	6500	-	
			All Other State Apportionments - Prior Years	8319	6500	24,445.00	24,44
			Child Nutrition: School Program  Mandated Costs Reimbursement	8520 8550	5310 0000	25,000.00 760,353.62	1,73
			Lottery:Unrestricted (Non Prop 20)	8560	1100	504,944.00	
			State Lottery- Instructional Materials-Prop 20	8560	6300	177,232.00	
			After School Education and Safety (ASES)	8590 8590	6010 6030	-	
			Charter School Facility Grant California Clean Energy Jobs Act (Prop 39)	8590	6230	-	
			Educator Effectiveness	8590	6264	_	
			Career Technical Education Incentive Grant Program (C		6387		
			Drug/Alochol/Tobacco Funds	8590	6690		
-	1		School Based Coordination Program College Readiness Block Grant	8590 8590	7250 7338		
		-	Specialized Secondary	8590	7338		
			Quality Education Investment Act	8590	7400		
			Common Core Standards Implementation Funds	8590	7405		
	1	1	All other State Revenues:	8590	7810	424,688.00	151,58
		-	Others (please insert description below) Supplemental Concentration Grant			424,688.00	151,58
+			Supplemental Concentration Clarit			727,000.00	131,30
			TOTAL OTHER STATE REVENUE			1,916,662.62	177,76
	4)		her Local Revenues			1,0 10,002.02	,
		Sa	les				
			Sale of Equipment/Supplies	8631	0000	-	
			Sale of Publications Food Service Sales	8632 8634	0000 5310	181,250.00	83,43
			Other Sales	8639	0000	-	00,40
			ases & Rentals	8650	0000	-	
			erest	8660	0000	32.43	3
			t Increase (Decrease) in the Fair Value of Investments es and Contracts	8662	0000	29,553.15	29,55
			Child Development Parent Fees	8673	0000	-	
			Transportation Fees from Indiviuals	8675	0000	-	
			Interagency Services	8677	9010	1,967,977.44	663,70
			Other Fees & Contracts her Local Revenues	8689 8689	0000 0000	4 504 264 77	1 101 17
		Ot	Others (please insert description below)	0009	0000	1,504,361.77	1,181,47
			Grants				
			Fund Raising/Others				
			Prior Year			1.504.004.55	4.42.4
		-	All Other Local			1,504,361.77	1,181,47
		-					
		<u> </u>					
			Tuition	8710	0000		
			All Other Transfers In	8781-8783	0000		
			Transfers of Apportionments		0.500		
			Transfers of Apportionments Special Education SELPA Transfers	0704	6500		
			Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	8791			
			Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices	8792	6500		
			Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAs				
			Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAs Other Transfers of Apportionments From Districts or Charter Schools	8792 8793 8791	6500 6500 0000		
			Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAS Other Transfers of Apportionments From Districts or Charter Schools From County Offices	8792 8793 8791 8792	6500 6500 0000 0000		
			Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAs Other Transfers of Apportionments From Districts or Charter Schools From County Offices From JPAs	8792 8793 8791 8792 8793	6500 6500 0000 0000 0000		
		TO	Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAs Other Transfers of Apportionments From Districts or Charter Schools From County Offices From JPAs All Other Transfers in from All Others	8792 8793 8791 8792	6500 6500 0000 0000	3.683.174.79	1.958.20
		TC	Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAs Other Transfers of Apportionments From Districts or Charter Schools From County Offices From JPAs All Other Transfers in from All Others TAL OTHER LOCAL REVENUE	8792 8793 8791 8792 8793	6500 6500 0000 0000 0000	3,683,174.79	1,958,20
	TOTA	TC	Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAs Other Transfers of Apportionments From Districts or Charter Schools From County Offices From JPAs All Other Transfers in from All Others	8792 8793 8791 8792 8793	6500 6500 0000 0000 0000	3,683,174.79 39,996,880.58	1,958,20 10,123,07

		Real Charter High School			-	IDOVH
		NTERIM REPORT				
		R SCHOOL - FUND 62 November 26, 2018 (Monday)	_			
DOE D	A	November 20, 2016 (Monday)				
					June 30, 2019	
					Estimated Actuals	Oct 31, 2018 Act
+						
			SACS			
		by Sub-object	Object	FUNC		(4 months)
1)	(	tertificated Salaries Teachers' Salaries	1100	1000	40 200 604 67	4.456.00
		Librarians	1100 1200	2420	12,309,681.67	4,156,88
+		Guidance, Welfare, & Counseling Services	1200	3110		
		Pupil Support Salaries	1200	3140	1,394,799.28	469,1
		Supervisors' and Administrators' Salaries	1300	2700	908,029.92	317,6
		Other Certificated Salaries	1900	2100	250,548.02	86,5
		TOTAL CERTIFICATED SALARIES			14,863,058.89	5,030,3
2)	(	Classified Salaries	-			
-'	Ť	Classified Instructional Salaries	2100	1000	936,108.65	247,7
		Classified Supervisors' and Administrators' Salaries	2300	2100	607,066.66	184,0
		Clerical, Technical and Office Salaries	2400	2700	1,355,355.15	409,9
		Classified Transportation Salaries	2200	3600		
		Classified Food Services Salaries Classified Maintenance & Operations	2200 2200	3700 8100	959,357.82	298,8
+		Other Classified	2900	2100	82,994.79	33,64
+ +		TOTAL CLASSIFIED SALARIES		2.00	3,940,883.07	1,174,2
3)	E	Imployee Benefits				
		EE Ben - STRS - Certificated  EE Ben - STRS - Certificated - Instruction	3101	1000	<b>2,419,705.99</b> 2,004,016.18	799,2
		EE Ben - STRS - Certificated - Instruction  EE Ben - STRS - Certificated - Instructional Library, N		2420	2,004,016.18	660,5
+		EE Ben - STRS - Certificated - School Administration	3101	2700	147,827.27	50,4
		EE Ben - STRS - Certificated - Guidance & Counselir	ng \$ 3101	3110	-	30,11
		EE Ben - STRS - Certificated - Health Services	3101	3140	227,073.32	74,5
+		EE Ben - STRS - Certificated - Other General Admin	3101	2100	40,789.22	13,7
		EE Ben - STRS - Classified				
		EE Ben - STRS - Classified  EE Ben - STRS - Classified - Instruction	3102	1000	•	
+ + -		EE Ben - STRS - Classified - Instructional Supv and		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 & C EE Ben - STRS - Classified - Other General Admin	3102 3102	8100 2100	-	
+		EL Dell - 311/3 - Classified - Other General Admili	3102	2100		
		EE Ben - PERS - Certificated			-	
		EE Ben - PERS - Certificated - Instruction	3201	1000		
		EE Ben - PERS - Certificated - Instructional Library,		2420	-	
		EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Guidance & Counseli		2700 3110	-	
+ + -		EE Ben - PERS - Certificated - Guidance & Counsell EE Ben - PERS - Certificated - Health Services	3201	3140	-	
+		EE Ben - PERS - Certificated - Other General Admin		2100	-	
	1	EE Ben - PERS - Classified			549,185.53	190,8
+	4	EE Ben - PERS - Classified - Instruction	3202	1000	130,452.32	40,2
+	+	EE Ben - PERS - Classified - Instructional Supv and A EE Ben - PERS - Classified - School Administration	Adr 3202 3202	2100 2700	84,598.35 188,876.81	29,93 66,64
++-	+	EE Ben - PERS - Classified - Pupil Transportation	3202	3600	100,070.01	50,0
1	1	EE Ben - PERS - Classified - Food Services	3202	3700	-	
		EE Ben - PERS - Classified - Plant Maintenance & O		8100	133,692.23	48,5
+		EE Ben - PERS - Classified - Other General Administ	rat 3202	2100	11,565.82	5,4
+		EE Ben - OASDI Reg - Certificated				
+		EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-	
+ +		EE Ben - OASDI Reg - Certificated - Instructional Libi		2420	-	
		EE Ben - OASDI Reg - Certificated - School Administ		2700	-	
		EE Ben - OASDI Reg - Certificated - Guidance & Cou		3110	-	
+	+	EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-	-
+	+	EE Ben - OASDI Reg - Certificated - Other General A	.dm 3301	2100		
+++	+	EE Ben - OASDI Reg - Classified	+		188,715.94	65,04
+++	$\dagger$	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	44,827.17	13,7
		EE Ben - OASDI Reg - Classified - Instructional Supe	rvi: 3302	2100	29,070.43	10,1
	_	EE Ben - OASDI Reg - Classified - School Administra		2700	64,903.50	22,7
	- 1	EE Ben - OASDI Reg - Classified - Pupil Transportati		3600	-	<b></b>
		EE Pon OASDI Pon Classified Food Cond	2200			
		EE Ben - OASDI Reg - Classified - Food Services	3302	3700 8100	45.040.40	10 5
		EE Ben - OASDI Reg - Classified - Food Services EE Ben - OASDI Reg - Classified - Plant Maintenance EE Ben - OASDI Reg - Classified - Other General Ad	e & 3302	3700 8100 2100	45,940.49 3,974.35	16,59 1,80

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t Cente			Real Charter High School NTERIM REPORT			-	IDOVH
			R SCHOOL - FUND 62				
	DUE	DATE	- November 26, 2018 (Monday)				
			EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	178,490.38	61,384.89
			EE Ben - OASDI Medicare - Certificated - Instructional L EE Ben - OASDI Medicare - Certificated - School Admin	3301 3301	2420 2700	13,166.43	4,691.47
			EE Ben - OASDI Medicare - Certificated - Guidance & C	3301	3110	13,100.43	4,091.47
			EE Ben - OASDI Medicare - Certificated - Health Service	3301	3140	20,224.59 3.632.95	6,928.24
			EE Ben - OASDI Medicare - Certificated - Other General	3301	2100	3,032.95	1,278.82
			EE Ben - OASDI Medicare - Classified	2022	1000	57,142.80	19,695.97
			EE Ben - OASDI Medicare - Classified - Instruction  EE Ben - OASDI Medicare - Classified - Instructional Su	3302 3302	1000 2100	13,573.58 8,802.47	4,155.86 3,087.77
			EE Ben - OASDI Medicare - Classified - School Adminis	3302	2700	19,652.65	6,875.76
			EE Ben - OASDI Medicare - Classified - Pupil Transport EE Ben - OASDI Medicare - Classified - Food Services	3302 3302	3600 3700		<u> </u>
			EE Ben - OASDI Medicare - Classified - Plant Maintenar	3302	8100	13,910.69	5,012.30
			EE Ben - OASDI Medicare - Classified - Other General A	3302	2100	1,203.42	564.27
			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 EE Ben - Retirement in Lieu of OASDI - Cert - School Ad	3301 3301	2420 2700		-
			EE Ben - Retirement in Lieu of OASDI - Cert - Guidance	3301	3110	-	-
			EE Ben - Retirement in Lieu of OASDI - Cert - Health Se	3301 3301	3140 2100		<u> </u>
			EE Ben - Retirement in Lieu of OASDI - Cert - Other Gel	3301	2100		
			EE Ben - Retirement in Lieu of OASDI - Classified		4000	30,012.20	2,901.76
			EE Ben - Retirement in Lieu of OASDI - Class - Instruction EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302 3302	1000 2100	7,129.03 4,623.18	612.27 454.91
			EE Ben - Retirement in Lieu of OASDI - Class - School A	3302	2700	10,321.85	1,012.99
			EE Ben - Retirement in Lieu of OASDI - Class - Pupil Tra EE Ben - Retirement in Lieu of OASDI - Class - Food Se	3302 3302	3600 3700		<u> </u>
			EE Ben - Retirement in Lieu of OASDI - Class - Plant Ma	3302	8100	7,306.09	738.45
			EE Ben - Retirement in Lieu of OASDI - Class - Other G	3302	2100	632.06	83.13
			EE Ben - Health & Welfare Benefits - Certificated			2,241,896.24	926,477.78
			EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	1,856,752.99	765,604.68
			EE Ben - Health & Welfare Benefits - Cert - Instructional EE Ben - Health & Welfare Benefits - Cert - School Adm	3401 3401	2420 2700	136,964.33	- 58,512.97
			EE Ben - Health & Welfare Benefits - Cert - Guidance &	3401	3110	-	
			EE Ben - Health & Welfare Benefits - Cert - Health Servi	3401 3401	3140 2100	210,387.06 37,791.86	86,410.45 15,949.68
			EE Ben - Health & Welfare Benefits - Cert - Other Genel	3401	2100	37,791.00	15,949.00
			EE Ben - Health & Welfare Benefits - Classified	0.400	1000	1,358,071.76	561,231.73
			EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instruction	3402 3402	1000 2100	322,593.36 209,201.87	118,420.30 87,985.18
			EE Ben - Health & Welfare Benefits - Class - School Adı	3402	2700	467,070.33	195,923.15
			EE Ben - Health & Welfare Benefits - Class - Pupil Trans EE Ben - Health & Welfare Benefits - Class - Food Servi	3402 3402	3600 3700	-	
			EE Ben - Health & Welfare Benefits - Class - Plant Main	3402	8100	330,605.28	142,824.37
			EE Ben - Health & Welfare Benefits - Class - Other Gen	3402	2100	28,600.92	16,078.73
			EE Ben - Unemployment Insurance - Certificated			8,131.53	1,769.67
			EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	6,734.59	1,462.38
			EE Ben - Unemployment Insurance - Cert - Instructional EE Ben - Unemployment Insurance - Cert - School Adm	3501 3501	2420 2700	496.78	- 111.77
			EE Ben - Unemployment Insurance - Cert - Guidance &	3501	3110	-	- 111.77
			EE Ben - Unemployment Insurance - Cert - Health Servi	3501	3140	763.09	165.05
			EE Ben - Unemployment Insurance - Cert - Other Gener	3501	2100	137.07	30.47
			EE Ben - Unemployment Insurance - Classified			2,791.99	607.62
			EE Ben - Unemployment Insurance - Class - Instruction EE Ben - Unemployment Insurance - Class - Instruction	3502 3502	1000 2100	663.20 430.09	128.21 95.26
			EE Ben - Unemployment Insurance - Class - Instructions	3502	2700	960.23	212.12
			EE Ben - Unemployment Insurance - Class - Pupil Trans	3502	3600	-	-
			EE Ben - Unemployment Insurance - Class - Food Servi EE Ben - Unemployment Insurance - Class - Plant Main	3502 3502	3700 8100	679.67	154.63
			EE Ben - Unemployment Insurance - Class - Other Gene	3502	2100	58.80	17.41
		+	EE Ben - Workers' Compensation - Certificated		-	215,514.35	103,357.48
			EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	178,490.38	85,410.54
	oxdot	-1	EE Ben - Workers' Compensation - Cert - Instructional L	3601 3601	2420 2700	13 166 43	6 507 60
			EE Ben - Workers' Compensation - Cert - School Admin EE Ben - Workers' Compensation - Cert - Guidance & C	3601	3110	13,166.43	6,527.68
			EE Ben - Workers' Compensation - Cert - Health Service	3601	3140	20,224.59	9,639.91
	$\vdash$		EE Ben - Workers' Compensation - Cert - Other Genera	3601	2100	3,632.95	1,779.34
			EE Ben - Workers' Compensation - Classified			57,142.80	27,404.84
	μĪ	$-\mathbb{T}$	EE Ben - Workers' Compensation - Class - Instruction	3602 3602	1000	13,573.58 8,802.47	5,782.44 4,296.30
			EE Ben - Workers' Compensation - Class - Instructional EE Ben - Workers' Compensation - Class - School Admi	3602	2100 2700	8,802.47 19,652.65	4,296.30 9,566.89

Cente El C	amir	10 F	Real Charter High School				IDOVH
			TERIM REPORT				
			SCHOOL - FUND 62				
DU	E DAT	ΓE -	November 26, 2018 (Monday)				
			EE Ben - Workers' Compensation - Class - Pupil Transp	3602	3600	_	_
			EE Ben - Workers' Compensation - Class - Food Service	3602	3700	-	
			EE Ben - Workers' Compensation - Class - Plant Mainte	3602	8100	13,910.69	6,974.0
	-		EE Ben - Workers' Compensation - Class - Other Gener	3602	2100	1,203.42	785.
			EE Ben - OPEB, Allocated				
			EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - School Administration	3701 3701	1000 2700		
			EE Ben - OPEB, Allocated - School Administration  EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		
			EE Ben - OPEB, Allocated - Food Services	3701	3700		
			EE Ben - OPEB, Allocated - Plant Maintenance & Opera EE Ben - OPEB, Allocated - Other General Administration	3701 3701	8100 2100		
			EE Berr - OPEB, Allocated - Other General Administration	3701	2100		
			EE Ben - OPEB, Active Employees			3,026,437.00	880,000.
			EE Ben - OPEB, Active Emp - Instruction	3702	1000	2,421,149.60	704,000.
			EE Ben - OPEB, Active Emp - Instructional Supervision  EE Ben - OPEB, Active Emp - School Administration	3702 3702	2100 2700	302,643.70	88,000.
			EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	302,043.70	00,000.
			EE Ben - OPEB, Active Emp - Food Services	3702	3700		
			EE Ben - OPEB, Active Emp - Plant Maintenance & Ope	3702	8100	302,643.70	88,000.
	_		EE Ben - OPEB, Active Emp - Other General Administra	3702	2100		
			EE Ben - Other Employment Benefits - Certificated			-	-
			EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		
			EE Ben - Other Emp Benefits - Cert - Instructional Librar EE Ben - Other Emp Benefits - Cert - School Administra	3901 3901	2420 2700		
			EE Ben - Other Emp Benefits - Cert - Guidance & Couns	3901	3110		
			EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		
			EE Ben - Other Emp Benefits - Cert - Other General Adr	3901	2100		
	-		EE Ben - Other Employment Benefits - Classified				
			EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		
			EE Ben - Other Emp Benefits - Class - Instructional Sup	3902	2100		
			EE Ben - Other Emp Benefits - Class - School Administr EE Ben - Other Emp Benefits - Class - Pupil Transportat	3902 3902	2700 3600		
			EE Ben - Other Emp Benefits - Class - Food Services	3902	3700		
			EE Ben - Other Emp Benefits - Class - Plant Maintenand	3902	8100		
			EE Ben - Other Emp Benefits - Class - Other General Ad	3902	2100		
			TOTAL EMPLOYEE BENEFITS			10,370,262.49	3,652,971.
	4)		oks & Supplies				
			Approved Textbooks and Core Curricula Materials	4100	1000	500,000.00	319,998
			Books and Other Reference Materials  Materials and Supplies	4200 4300	1000 1000	40,000.00 430,000.00	1,422 117,204
			Noncapitalized Equipment	4400	1000	989,951.00	503,143
			Other Supplies	4300	2700	410,000.00	159,034
			Pupil Transportation	4300 4700	3600 3700	COE 44E CO	126,677
			Food Service Supplies TOTAL BOOKS AND SUPPLIES	4700	3700	625,415.62 <b>2,995,366.62</b>	1,227,481
						_,	-,,
	5)		rvices and Other Operating Expenses				
	<del></del>		Personal Services- School Administration Personal Services- Other Gen Administration	5800 5800	2700 7200	-	
	1		Travel and Conference - School Administration	5200	2700	115,000.00	19,224
			Travel and Conference - Other Gen Administration	5200	7200		
			Due and Memberships - School Administration	5300	2700	400,000.00	486,117
			Due and Memberships - Other Gen Administratin Insurance-School Administration	5300 5400	7200 2700		
			Insurance - Other General Administration	5400	7200	226,574.01	118,215
			Operation and Housekeeping Services	5500	8100	1,739,020.00	241,560
	—		Rentals/Leases/Repairs&Noncapitalized Improvements Transfers of Direct Cost - School Administration	5600 5800	8700 2700	887,040.00	173,522
+	-		Transfers of Direct Cost - School Administration  Transfers of Direct Cost - Other General Admin	5800	7200		
			Professional Consulting Services& Operating Exp	5800	1000	1,421,049.82	532,176
			Professional Consulting Services& Operating Exp	5800	2100	1,218,770.96	391,025
	-		Communications - School Administration  Communications - Other General Administration	5900 5900	2700 7200	69,120.00 17,280.00	14,678 3,669
			TOTAL SERVICES AND OTHER OPERATING EXPENS			6,093,854.78	1,980,190
	6)		preciation				
	<u> </u>	H	Depreciation Expense - Instruction Depreciation Expense - Instructional Superv & Admin	6900 6900	1000 2100	702,775.23	
			TOTAL DEPRECIATION	0900	∠100	702,775.23	
		1 1					
	7)		ner Outgo (excluding Transfers of Indirect Costs)				

	no Real Charter High School T INTERIM REPORT				
	TER SCHOOL - FUND 62				
	TE -November 26, 2018 (Monday)				
					=
					=
	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	1200	0200		
	Debt Service-Interest	7438	9100		
	TOTAL, OTHER OUTGO (excluding Transfers of Indire	ect Costs)	-		
		,			
8)	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				
	Transfers of Indirect Cost	7310			
	Transfers of Indirect Cost-Interfund	7350			
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT C	OSTS		-	
	Direct Support/Indirect Costs/All Other Financing Use	es			
	Indirect Cost (total supervisorial oversight fees only)	5800	2700	329,011.42	102
	Indirect Cost (total supervisorial oversight fees only)	5800	7200	,	
	TOTAL Direct Support/Indirect Costs/All Other Finance	cing Uses		329,011.42	102
	All Other Financing Uses	7699	9100		
тот	AL EXPENSES			39,295,212.49	13,167

## CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM First Interim Report

Charter School Name: El Camino Real Charter High
(continued)
CDS #: 19-64733-1932623

Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 1314
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

X	<b>Accrual Basis</b> (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
	Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

		1st Interim Projection		
Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF/Revenue Limit Sources				
State Aid - Current Year	8011	19,478,170.50	-	19,478,170.50
Education Protection Account State Aid - Current Year	8012	5,354,735.50	-	5,354,735.50
State Aid - Prior Years	8019	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	8,068,236.00	-	8,068,236.00
Other LCFF/Revenue Limit Transfers	8091, 8097			-
Total, LCFF/Revenue Limit Sources		32,901,142.00	-	32,901,142.00
2. Federal Revenues				
Every Student Succeeds Act (Title I-V)	8290	-	406,301.00	406,301.00
Special Education - Federal	8181, 8182	-	-	-
Child Nutrition - Federal	8220	-	325,000.00	325,000.00
Donated Food Commodities	8221		·	-
Other Federal Revenues	8110, 8260-8299	-	764,600.17	764,600.17
Total, Federal Revenues		-	1,495,901.17	1,495,901.17
3. Other State Revenues				
Special Education - State	StateRevSE	_	_	-
All Other State Revenues	StateRevAO	1,891,662.62	25,000.00	1,916,662.62
Total, Other State Revenues		1,891,662.62	25,000.00	1,916,662.62
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	1,533,947.35	2,149,227.44	3,683,174.79
Total, Local Revenues	LocalitevAO	1,533,947.35	2,149,227.44	3,683,174.79
5. TOTAL REVENUES		36,326,751.97	3,670,128.61	39,996,880.58

## CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM First Interim Report

Charter School Name: El Camino Real Charter High
(continued)
CDS #: 19-64733-1932623
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 1314
Period Covered: 7/1/2018 - 6/30/2019

This charter	school us	es the f	ollowina	basis of	accounting:

X	Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438,
	9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

		1s	t Interim Projectio	n
Description	Object Code	Unrestricted	Restricted	Total
B. EXPENDITURES	1	1		
Certificated Salaries				
Certificated Salaries  Certificated Teachers' Salaries	1100	11,001,821.15	1,307,860.53	12,309,681.67
	1200			
Certificated Pupil Support Salaries	1300	404,731.45 845,627.04	990,067.83	1,394,799.28
Certificated Supervisors' and Administrators' Salaries			62,402.87	908,029.92
Other Certificated Salaries	1900	250,548.02	- 0.000.004.00	250,548.02
Total, Certificated Salaries		12,502,727.66	2,360,331.23	14,863,058.89
2. Non-certificated Salaries				
Non-certificated Instructional Aides' Salaries	2100	558,210.30	377,898.35	936,108.6
Non-certificated Support Salaries	2200	959,357.82	-	959,357.82
Non-certificated Supervisors' and Administrators' Sal.	2300	607,066.66	-	607,066.66
Clerical and Office Salaries	2400	1,336,262.66	19,092.49	1,355,355.1
Other Non-certificated Salaries	2900	82,994.79	-	82,994.7
Total, Non-certificated Salaries		3,543,892.23	396,990.84	3,940,883.07
3. Employee Benefits				
STRS	3101-3102	2,035,444.06	384,261.92	2,419,705.9
PERS	3201-3202	482,660.05	66,525.47	549,185.5
OASDI / Medicare / Alternative	3301-3302	427,493.20	63,892.10	491,385.3
Health and Welfare Benefits	3401-3402	2,994,643.90	605,324.10	3,599,968.0
Unemployment Insurance	3501-3502	9,242.87	1,680.65	10,923.5
Workers' Compensation Insurance	3601-3602	232,675.99	39,981.17	272,657.1
OPEB, Allocated	3701-3702	3,026,437.00	-	3,026,437.0
OPEB, Active Employees	3751-3752	-	_	-
Other Employee Benefits	3901-3902	_	_	_
Total, Employee Benefits		9,208,597.07	1,161,665.42	10,370,262.4
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	500,000.00	-	500,000.0
Books and Other Reference Materials	4200	40,000.00	_	40,000.0
Materials and Supplies	4300	840,000.00	_	840,000.0
Noncapitalized Equipment	4400	989,951.00	-	989,951.0
Food	4700	415.62	625,000.00	625,415.6
Total, Books and Supplies	4700	2,370,366.62	625,000.00	2,995,366.6
E Sarvices and Other Operating Expanditures				
5. Services and Other Operating Expenditures Subagreements for Services	5100	T	- 1	
Travel and Conferences	5200	115,000.00	-	115,000.0
	5200	,	-	
Dues and Memberships		400,000.00		400,000.0 226,574.0
Insurance	5400 5500	226,574.01	-	
Operations and Housekeeping Services		1,739,020.00	-	1,739,020.0
Rentals, Leases, Repairs, and Noncap. Improvements	5600	887,040.00	-	887,040.0
Transfers of Direct Costs	5700-5799	0.000.500.00	570 000 07	-
Professional/Consulting Services and Operating Expend.	5800	2,389,538.82	579,293.37	2,968,832.2
Communications	5900	86,400.00	-	86,400.0
Total, Services and Other Operating Expenditures		5,843,572.83	579,293.37	6,422,866.2

## CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM First Interim Report

Charter School Name: El Camino Real Charter High

(continued)

CDS #: 19-64733-1932623

Charter Approving Entity: Los Angeles Unified

County: Los Angeles

Charter #: 1314

Period Covered: 7/1/2018 - 6/30/2019

This cl	harter	school	uses	the	followir	าต	basis	of	accounting:

X	Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438,
	9400-9499, and 9660-9669)
П	Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

		1st Interim Projection				
Description	Object Code	Unrestricted	Restricted	Total		
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)						
Land and Land Improvements	6100-6170			-		
Buildings and Improvements of Buildings	6200			-		
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300			=		
Equipment	6400			=		
Equipment Replacement	6500			-		
Depreciation Expense (for accrual basis only)	6900	702,775.23	-	702,775.23		
Total, Capital Outlay		702,775.23	-	702,775.23		
7. Other Outgo						
Tuition to Other Schools	7110-7143			-		
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			_		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			_		
All Other Transfers	7281-7299			_		
Transfers of Indirect Costs	7300-7399					
Debt Service:	7300-7333					
Interest	7438	_ 1	_	_		
Principal (for modified accrual basis only)	7439	-	-			
	7439			-		
Total, Other Outgo	-	-	-	-		
8. TOTAL EXPENDITURES		34,171,931.64	5,123,280.85	39,295,212.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		2,154,820.33	(1,453,152.24)	701,668.08		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	1				
2. Less: Other Uses	7630-7699			<u> </u>		
Contributions Between Unrestricted and Restricted Accounts	7030-7099			-		
	8980-8999	(4.452.452.24)	1 452 452 24			
(must net to zero)	6960-6999	(1,453,152.24)	1,453,152.24	-		
4. TOTAL OTHER FINANCING SOURCES / USES		(1,453,152.24)	1,453,152.24	-		
E NET INOREAGE (DEODEAGE) IN EURID DAL ANGE (C. D. D.)		704 000 00	T	704 000 00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		701,668.08	-	701,668.08		
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	11,966,951.70		11,966,951.70		
b. Adjustments to Beginning Balance	9793, 9795			-		
c. Adjusted Beginning Balance		11,966,951.70	-	11,966,951.70		
2. Ending Fund Balance, June 30 (E + F.1.c.)		12,668,619.78	_	12,668,619.78		