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Cost Center El Camino Real Charter High School					-	IDOH
FY19 1ST INTERIM REPORT						
FI CHARTER SCHOOL - FUND 62						
DUE DATE November 26, 2018 (Monday)						
	3)	Other State Revenue				
		Other 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	24,445.00	
		Child Nutrition: School Program	8520 5310	25,000.00	1,736.22	
		Mandated Costs Reimbursement	8550 0000	760,353.62	-	
		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 6010	-	-	
		Charter School Facility Grant	8590 6030	-	-	
		California Clean Energy Jobs Act (Prop 39)	8590 6230	-	-	
		Educator Effectiveness	8590 6264			
		Career Technical Education Incentive Grant Program (C	8590 6387			
		Drug/Alochol/Tobacco Funds	8590 6690			
		School Based Coordination Program	8590 7250			
		College Readiness Block Grant	8590 7338			
		Specialized Secondary	8590 7370			
		Quality Education Investment Act	8590 7400			
		Common Core Standards Implementation Funds	8590 7405			
		All other State Revenues:	8590 7810	424,688.00	151,586.68	
		Others (please insert description below)				
		Supplemental Concentration Grant		424,688.00	151,586.68	
		TOTAL OTHER STATE REVENUE		1,916,662.62	177,767.90	
	4)	Other Local Revenues				
		Sales				
		Sale of Equipment/Supplies	8631 0000	-	-	
		Sale of Publications	8632 0000	-	-	
		Food Service Sales	8634 5310	181,250.00	83,434.15	
		Other Sales	8639 0000	-	-	
		Leases & Rentals	8650 0000	-	-	
		Interest	8660 0000	32.43	32.43	
		Net Increase (Decrease) in the Fair Value of Investments	8662 0000	29,553.15	29,553.15	
		Fees and Contracts				
		Child Development Parent Fees	8673 0000	-	-	
		Transportation Fees from Individuals	8675 0000	-	-	
		Interagency Services	8677 9010	1,967,977.44	663,707.80	
		All Other Fees & Contracts	8689 0000			
		Other Local Revenues	8689 0000	1,504,361.77	1,181,477.47	
		Others (please insert description below)				
		Grants				
		Fund Raising/Others				
		Prior Year				
		All Other Local		1,504,361.77	1,181,477.47	
		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			

Cost Center: El Camino Real Charter High School				-	IDOH
FY19 1ST INTERIM REPORT					
FI CHARTER SCHOOL - FUND 62					
DUE DATE: November 26, 2018 (Monday)					
				June 30, 2019 Estimated Actuals	Oct 31, 2018 Actuals
Expenses by Sub-object					(4 months)
1)	Certificated Salaries				
	Teachers' Salaries	1100	1000	12,309,681.67	4,156,887.29
	Librarians	1200	2420		
	Guidance, Welfare, & Counseling Services	1200	3110		
	Pupil Support Salaries	1200	3140	1,394,799.28	469,169.67
	Supervisors' and Administrators' Salaries	1300	2700	908,029.92	317,698.98
	Other Certificated Salaries	1900	2100	250,548.02	86,599.56
	TOTAL CERTIFICATED SALARIES			14,863,058.89	5,030,355.50
2)	Classified Salaries				
	Classified Instructional Salaries	2100	1000	936,108.65	247,775.97
	Classified Supervisors' and Administrators' Salaries	2300	2100	607,066.66	184,095.24
	Clerical, Technical and Office Salaries	2400	2700	1,355,355.15	409,938.59
	Classified Transportation Salaries	2200	3600		
	Classified Food Services Salaries	2200	3700		
	Classified Maintenance & Operations	2200	8100	959,357.82	298,837.68
	Other Classified	2900	2100	82,994.79	33,642.24
	TOTAL CLASSIFIED SALARIES			3,940,883.07	1,174,289.72
3)	Employee Benefits				
	EE Ben - STRS - Certificated			2,419,705.99	799,298.59
	EE Ben - STRS - Certificated - Instruction	3101	1000	2,004,016.18	660,508.81
	EE Ben - STRS - Certificated - Instructional Library, Med	3101	2420	-	-
	EE Ben - STRS - Certificated - School Administration	3101	2700	147,827.27	50,480.80
	EE Ben - STRS - Certificated - Guidance & Counseling S	3101	3110	-	-
	EE Ben - STRS - Certificated - Health Services	3101	3140	227,073.32	74,548.74
	EE Ben - STRS - Certificated - Other General Admin	3101	2100	40,789.22	13,760.24
	EE Ben - STRS - Classified			-	-
	EE Ben - STRS - Classified - Instruction	3102	1000	-	-
	EE Ben - STRS - Classified - Instructional Supv and Ad	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 & Ope	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, Me	3201	2420	-	-
	EE Ben - PERS - Certificated - School Administration	3201	2700	-	-
	EE Ben - PERS - Certificated - Guidance & Counseling	3201	3110	-	-
	EE Ben - PERS - Certificated - Health Services	3201	3140	-	-
	EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	-
	EE Ben - PERS - Classified			549,185.53	190,895.99
	EE Ben - PERS - Classified - Instruction	3202	1000	130,452.32	40,279.19
	EE Ben - PERS - Classified - Instructional Supv and Adr	3202	2100	84,598.35	29,927.06
	EE Ben - PERS - Classified - School Administration	3202	2700	188,876.81	66,640.82
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-
	EE Ben - PERS - Classified - Food Services	3202	3700	-	-
	EE Ben - PERS - Classified - Plant Maintenance & Oper	3202	8100	133,692.23	48,579.93
	EE Ben - PERS - Classified - Other General Administrat	3202	2100	11,565.82	5,468.98
	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 Administrat	3301	2700	-	-
	EE Ben - OASDI Reg - Certificated - Guidance & Couns	3301	3110	-	-
	EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-	-
	EE Ben - OASDI Reg - Certificated - Other General Adm	3301	2100	-	-
	EE Ben - OASDI Reg - Classified			188,715.94	65,046.56
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	44,827.17	13,724.87
	EE Ben - OASDI Reg - Classified - Instructional Supervi	3302	2100	29,070.43	10,197.45
	EE Ben - OASDI Reg - Classified - School Administratio	3302	2700	64,903.50	22,707.42
	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 &	3302	8100	45,940.49	16,553.29
	EE Ben - OASDI Reg - Classified - Other General Admin	3302	2100	3,974.35	1,863.52
	EE Ben - OASDI Medicare - Certificated			215,514.35	74,283.43

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Cost Center El Camino Real Charter High School			-	IDOH
FY19 1ST INTERIM REPORT				
FI CHARTER SCHOOL - FUND 62				
DUE DATE 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 6,974.09
		EE Ben - Workers' Compensation - Class - Other Gener	3602 2100	1,203.42 785.12
		EE Ben - OPEB, Allocated		- -
		EE Ben - OPEB, Allocated - Instruction	3701 1000	
		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 & Opera	3701 8100	
		EE Ben - OPEB, Allocated - Other General Administratic	3701 2100	
		EE Ben - OPEB, Active Employees		3,026,437.00 880,000.00
		EE Ben - OPEB, Active Emp - Instruction	3702 1000	2,421,149.60 704,000.00
		EE Ben - OPEB, Active Emp - Instructional Supervision	3702 2100	
		EE Ben - OPEB, Active Emp - School Administration	3702 2700	302,643.70 88,000.00
		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 & Ope	3702 8100	302,643.70 88,000.00
		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	3901 2420	
		EE Ben - Other Emp Benefits - Cert - School Administra	3901 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	3902 2700	
		EE Ben - Other Emp Benefits - Class - Pupil Transporta	3902 3600	
		EE Ben - Other Emp Benefits - Class - Food Services	3902 3700	
		EE Ben - Other Emp Benefits - Class - Plant Maintenanc	3902 8100	
		EE Ben - Other Emp Benefits - Class - Other General Ac	3902 2100	
		TOTAL EMPLOYEE BENEFITS		10,370,262.49 3,652,971.41
	4)	Books & Supplies		
		Approved Textbooks and Core Curricula Materials	4100 1000	500,000.00 319,998.03
		Books and Other Reference Materials	4200 1000	40,000.00 1,422.82
		Materials and Supplies	4300 1000	430,000.00 117,204.80
		Noncapitalized Equipment	4400 1000	989,951.00 503,143.50
		Other Supplies	4300 2700	410,000.00 159,034.53
		Pupil Transportation	4300 3600	
		Food Service Supplies	4700 3700	625,415.62 126,677.78
		TOTAL BOOKS AND SUPPLIES		2,995,366.62 1,227,481.46
	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	115,000.00 19,224.29
		Travel and Conference - Other Gen Administration	5200 7200	
		Due and Memberships - School Admininstration	5300 2700	400,000.00 486,117.69
		Due and Memberships - Other Gen Administratin	5300 7200	
		Insurance-School Administration	5400 2700	
		Insurance - Other General Administration	5400 7200	226,574.01 118,215.01
		Operation and Housekeeping Services	5500 8100	1,739,020.00 241,560.67
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600 8700	887,040.00 173,522.61
		Transfers of Direct Cost - School Administration	5800 2700	
		Transfers of Direct Cost - Other General Admin	5800 7200	
		Professional Consulting Services& Operating Exp	5800 1000	1,421,049.82 532,176.75
		Professional Consulting Services& Operating Exp	5800 2100	1,218,770.96 391,025.45
		Communications - School Administration	5900 2700	69,120.00 14,678.39
		Communications - Other General Administration	5900 7200	17,280.00 3,669.60
		TOTAL SERVICES AND OTHER OPERATING EXPENSES		6,093,854.78 1,980,190.46
	6)	Depreciation		
		Depreciation Expense - Instruction	6900 1000	702,775.23
		Depreciation Expense - Instructional Superv & Admin	6900 2100	
		TOTAL DEPRECIATION		702,775.23 -
	7)	Other Outgo (excluding Transfers of Indirect Costs)		
		Tuition		
		Tuition for Intruction Under Interdistrict Attendance Agre	7110 9200	

Cost Center El Camino Real Charter High School				-	IDONH
FY19 1ST INTERIM REPORT					
FI CHARTER SCHOOL - FUND 62					
DUE DATE 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					
Debt Service-Interest				7438 9100	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect 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 COSTS				-	-
Direct Support/Indirect Costs/All Other Financing Uses					
Indirect Cost (total supervisorial oversight fees only)				5800 2700	329,011.42 102,693.35
Indirect Cost (total supervisorial oversight fees only)				5800 7200	
TOTAL Direct Support/Indirect Costs/All Other Financing Uses				329,011.42	102,693.35
All Other Financing Uses				7699 9100	
TOTAL EXPENSES				39,295,212.49	13,167,981.90
CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO				-	-
CHECK: DETAILS OF EXPENSES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FINANCING USES				-	-

**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:

- ☒ **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)

Description	Object Code	1st Interim Projection		
		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		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)
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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:

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

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
B. EXPENDITURES				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	11,001,821.15	1,307,860.53	12,309,681.67
Certificated Pupil Support Salaries	1200	404,731.45	990,067.83	1,394,799.28
Certificated Supervisors' and Administrators' Salaries	1300	845,627.04	62,402.87	908,029.92
Other Certificated Salaries	1900	250,548.02	-	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	936,108.65
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	1,355,355.15
Other Non-certificated Salaries	2900	82,994.79	-	82,994.79
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	2,419,705.99
PERS	3201-3202	482,660.05	66,525.47	549,185.53
OASDI / Medicare / Alternative	3301-3302	427,493.20	63,892.10	491,385.30
Health and Welfare Benefits	3401-3402	2,994,643.90	605,324.10	3,599,968.00
Unemployment Insurance	3501-3502	9,242.87	1,680.65	10,923.52
Workers' Compensation Insurance	3601-3602	232,675.99	39,981.17	272,657.16
OPEB, Allocated	3701-3702	3,026,437.00	-	3,026,437.00
OPEB, Active Employees	3751-3752	-	-	-
Other Employee Benefits	3901-3902	-	-	-
Total, Employee Benefits		9,208,597.07	1,161,665.42	10,370,262.49
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	500,000.00	-	500,000.00
Books and Other Reference Materials	4200	40,000.00	-	40,000.00
Materials and Supplies	4300	840,000.00	-	840,000.00
Noncapitalized Equipment	4400	989,951.00	-	989,951.00
Food	4700	415.62	625,000.00	625,415.62
Total, Books and Supplies		2,370,366.62	625,000.00	2,995,366.62
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	-	-	-
Travel and Conferences	5200	115,000.00	-	115,000.00
Dues and Memberships	5300	400,000.00	-	400,000.00
Insurance	5400	226,574.01	-	226,574.01
Operations and Housekeeping Services	5500	1,739,020.00	-	1,739,020.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	887,040.00	-	887,040.00
Transfers of Direct Costs	5700-5799			-
Professional/Consulting Services and Operating Expend.	5800	2,389,538.82	579,293.37	2,968,832.20
Communications	5900	86,400.00	-	86,400.00
Total, Services and Other Operating Expenditures		5,843,572.83	579,293.37	6,422,866.20

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

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(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:

- ☒ **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)

Description	Object Code	1st Interim Projection		
		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:				
Interest	7438	-	-	-
Principal (for modified accrual basis only)	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			-
2. Less: Other Uses	7630-7699			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(1,453,152.24)	1,453,152.24	-
4. TOTAL OTHER FINANCING SOURCES / USES		(1,453,152.24)	1,453,152.24	-
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