

BALANCE SHEET - FULL ACCRUAL			
		Object Codes	JUNE 30 2014 ESTIMATES
ASSETS			
Cash			
a) In County Treasury		9110	-
1) Fair Value Adjustment to Cash in County Treasury		9111	-
b) In Banks		9120	4,181,885.37
c) In Revolving Fund		9130	-
d) with Fiscal Agent		9135	-
e) collection awaiting deposit		9140	-
Investments		9150	-
Accounts Receivable(Includes Pledges)		9200	6,185,650.61
Due from Grantor Government		9290	-
Stores		9320	-
Prepaid Expenditures		9330	294,412.52
Other Current Assets		9340	60,819.01
Fixed Assets:			-
a) Land		9410	-
b) Land Improvements		9420	31,741.00
c) Less - Accumulated Depreciation-Land Improvements		9425	(10,762.74)
d) Buildings		9430	133,476.00
e) Less - Accumulated Depreciation-Buildings		9435	(45,401.73)
f) Equipment		9440	303,750.00
g) Less - Accumulated Depreciation-Equipment		9445	(104,358.93)
h) Work in Progress		9450	-
TOTAL ASSETS			11,031,211.11
LIABILITIES			
Accounts Payable		9500	398,872.17
Due to Grantor Governments		9590	-
Current Loans		9640	-
Deferred Revenue		9650	753,200.00
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	-
TOTAL LIABILITIES			1,152,072.17
NET ASSETS/POSITION, June 30, 2014 (must agree with cell G101)			9,879,138.94
DIFF BET. FUND END BAL & FUND EQTY			-

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES				
		Object Codes	JUNE 30, 2014 ESTIMATES (12 months)	OCTOBER 31, 2013 ACTUALS (4months)
A. REVENUES (Summary- -See details below)				
1)	Revenue Limit Sources	8010-8099	24,440,570.39	4,803,924.78
2)	Federal Revenues	8100-8299	1,016,498.34	118,358.85
3)	Other State Revenues	8300-8599	2,616,175.96	733,503.79
4)	Other Local Revenues	8600-8799	776,088.07	612,142.30
5)	TOTAL REVENUES		28,849,332.75	6,267,929.72
B. EXPENSES				
1)	Certificated Salaries	1000-1999	12,258,213.14	4,046,743.19
2)	Classified Salaries	2000-2999	2,972,418.57	875,039.45
3)	Employee Benefits	3000-3999	4,761,448.40	1,824,015.59
4)	Books & Supplies	4000-4999	1,972,314.24	475,577.78
5)	Services and Other Operating Expenses	5000-5999	3,340,320.00	865,937.29
6)	Depreciation	6000-6999	117,032.06	36,592.06
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499	9,062.49	9,062.49
8)	Other Outgo - Transfers of Indirect Costs	7300-7399	244,215.43	41,961.99
9)	TOTAL EXPENSES		25,675,024.33	8,174,929.84
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES			3,174,308.42	(1,907,000.12)
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 ASSETS/POSITION			3,174,308.42	(1,907,000.12)
F. NET ASSETS/POSITION				
1)	Beginning Fund Balance			
a)	As of June 2013 - Unaudited Actuals fund ending balance	9791	6,617,241.52	6,617,241.52
b)	Audit Adjustments	9793	87,589.00	87,589.00
d)	Other Restatements	9795	-	-
e)	Adjusted Beginning Balance, Net Assets		6,704,830.52	6,704,830.52
2)	Ending Net Assets, June 30, 2014		9,879,138.94	4,797,830.40
Components of Fund Ending Balance				
a)	Capital Assets, Net of Related Debt	9796	308,443.60	-
b)	Restricted Net Assets	9797	-	-
c)	Unrestricted Net Assets(unappropriated)	9790	9,570,695.34	4,797,830.40

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				Object Codes		JUNE 30, 2014 ESTIMATES	OCTOBER 31, 2013 ACTUALS
		STRS - Classified				-	-
		Instruction	3102	1000		-	-
		Instructional Supervision and Administration	3102	2100		-	-
		School Administration	3102	2700		-	-
		Pupil Transportation	3102	3600		-	-
		Food Services	3102	3700		-	-
		Other General Administration	3102	2100		-	-
		Plant Maintenance & Operation	3102	8100		-	-
		PERS - Certificated				-	-
		Instruction	3201	1000		-	-
		Instructional Supervision and Administration	3201	2100		-	-
		Instructional Library, Media, & Technology	3201	2420		-	-
		School Administration	3201	2700		-	-
		Guidance & Counseling Services	3201	3110		-	-
		Health Services	3201	3140		-	-
		Board & Superintendent	3201	7100		-	-
		Other General Administration	3201	2100		-	-
		PERS - Classified				339,837.04	93,269.27
		Instruction	3202	1000		95,383.81	22,332.55
		Instructional Supervision and Administration	3202	2100		25,056.81	7,786.72
		School Administration	3202	2700		88,252.89	25,596.63
		Pupil Transportation	3202	3600		-	-
		Food Services	3202	3700		-	-
		Other General Administration	3202	2100		53,437.45	13,041.23
		Plant Maintenance & Operation	3202	8100		77,706.09	24,512.14
		OASDI Regular - Certificated				-	-
		Instruction	3301	1000		-	-
		Instructional Supervision and Administration	3301	2100		-	-
		Instructional Library, Media, & Technology	3301	2420		-	-
		School Administration	3301	2700		-	-
		Guidance & Counseling Services	3301	3110		-	-
		Health Services	3301	3140		-	-
		Board & Superintendent	3301	7100		-	-
		Other General Administration	3301	2100		-	-
		OASDI Regular - Classified				181,771.30	51,733.79
		Instruction	3302	1000		51,018.68	12,387.22
		Instructional Supervision and Administration	3302	2100		13,402.33	4,319.07
		School Administration	3302	2700		47,204.52	14,197.72
		Pupil Transportation	3302	3600		-	-
		Food Services	3302	3700		-	-
		Other General Administration	3302	2100		28,582.50	7,233.60
		Plant Maintenance & Operation	3302	8100		41,563.26	13,596.18
		OASDI Medicare - Certificated				177,396.63	58,322.81
		Instruction	3301	1000		147,659.69	48,257.73
		Instructional Supervision and Administration	3301	2100		12,638.75	4,295.57
		Instructional Library, Media, & Technology	3301	2420		1,160.53	385.26
		School Administration	3301	2700		-	-
		Guidance & Counseling Services	3301	3110		7,992.18	2,656.47
		Health Services	3301	3140		7,945.48	2,727.79
		Board & Superintendent	3301	7100		-	-
		Other General Administration	3301	2100		-	-
		OASDI Medicare - Classified				43,015.81	12,611.32
		Instruction	3302	1000		12,073.47	3,019.67
		Instructional Supervision and Administration	3302	2100		3,171.63	1,052.87
		School Administration	3302	2700		11,170.85	3,461.02
		Pupil Transportation	3302	3600		-	-
		Food Services	3302	3700		-	-
		Other General Administration	3302	2100		6,763.99	1,763.36
		Plant Maintenance & Operation	3302	8100		9,835.86	3,314.39
		Retirement in Lieu of OASDI - Certificated				-	-
		Instruction	3301	1000		-	-
		Instructional Supervision and Administration	3301	2100		-	-
		Instructional Library, Media, & Technology	3301	2420		-	-
		School Administration	3301	2700		-	-
		Guidance & Counseling Services	3301	3110		-	-
		Health Services	3301	3140		-	-
		Board & Superintendent	3301	7100		-	-
		Other General Administration	3301	2100		-	-
		Retirement in Lieu of OASDI - Classified				-	-
		Instruction	3302	1000		-	-
		Instructional Supervision and Administration	3302	2100		-	-
		School Administration	3302	2700		-	-
		Pupil Transportation	3302	3600		-	-
		Food Services	3302	3700		-	-
		Other General Administration	3302	2100		-	-
		Plant Maintenance & Operation	3302	8100		-	-

		Object Codes		JUNE 30, 2014 ESTIMATES	OCTOBER 31, 2013 ACTUALS
	Other General Administration	3901	2100	-	-
	Other Employment Benefits - Classified			29.19	26.60
	Instruction	3902	1000	8.19	6.37
	Instructional Supervision and Administration	3902	2100	2.15	2.22
	School Administration	3902	2700	7.58	7.30
	Pupil Transportation	3902	3600	-	-
	Food Services	3902	3700	-	-
	Other General Administration	3902	2100	4.59	3.72
	Plant Maintenance & Operation	3902	8100	6.68	6.99
	TOTAL EMPLOYEE BENEFITS			4,761,448.40	1,824,015.59
4)	Books & Supplies				
	Approved Textbooks and Core Curricula Materials	4100	1000	204,729.07	164,729.07
	Books and Other Reference Materials	4200	1000	17,936.00	3,993.30
	Materials and Supplies	4300	1000	138,481.98	78,481.98
	Noncapitalized Equipment	4400	1000	418,382.00	126,022.53
	Other Supplies	4300	2700	339,273.15	59,818.38
	Pupil Transportation	4300	3600	214,835.57	42,532.52
	Food Service Supplies	4700	3700	638,676.46	-
	TOTAL BOOKS AND SUPPLIES			1,972,314.24	475,577.78
5)	Services and Other Operating Expenses				
	Personal Services	5800	2700	-	-
	Travel and Conference	5200	2700	48,448.00	28,278.74
	Due and Memberships	5300	7200	98,843.17	37,254.33
	Insurance	5400	7200	186,511.86	115,551.86
	Operation and Housekeeping Services	5500	8100	597,007.00	128,334.79
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	725,292.11	245,401.63
	Transfers of Direct Cost	5800	8100	-	-
	Transfer of Direct Costs - Interfund	5800	8100	-	-
	Professional Consulting Services& Operating Exp	5800	8100	1,661,073.47	309,758.40
	Communications	5900	8100	23,144.38	1,357.54
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			3,340,320.00	865,937.29
6)	Depreciation				
	Depreciation Expense	6900	8100	117,032.06	36,592.06
	TOTAL DEPRECIATION			117,032.06	36,592.06
7)	Other Outgo (excluding Transfers of Indirect Costs)				
	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	9,062.49	9,062.49
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,062.49	9,062.49
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				
	Transfers of Indirect Cost	7310		-	-
	Transfers of Indirect Cost-Interfund	7350		-	-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	-
8)	Direct Support/Indirect Costs/All Other Financing Uses				
	Indirect Cost (total charter school supervisory oversight fees only)	5800	8100	244,215.43	41,961.99
	All Other Financing Uses	7699	9100	-	-
	TOTAL EXPENDITURES			25,675,024.33	8,174,929.84