

# El Camino Real Charter High School



FINANCIAL REPORT AS OF: NOVEMBER 30, 2020

PROVIDED BY: ICON School Management

# BALANCE SHEET

Description	Actual Nov 2020	Prior Nov 2019	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash	\$ 13,642,618	\$ 5,663,134	\$ 7,979,483	140.90%
Investments	22,143,343	6,467,317	15,676,026	242.39%
Accounts Receivable	2,698,816	2,104,521	594,295	28.24%
Prepaid Expenditures (Expenses)	336,719	485,390	(148,672)	-30.63%
Total Current Assets	38,821,495	14,720,362	24,101,133	163.73%
<b>Fixed Assets, Net of Depreciation</b>	6,912,123	7,171,063	(258,940)	-3.61%
<b>Total Assets</b>	<b>\$ 45,733,618</b>	<b>\$ 21,891,425</b>	<b>\$ 23,842,193</b>	<b>108.91%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Current Liabilities</b>				
Accounts Payables	\$ 156,538	\$ 332,937	\$ (176,399)	-52.98%
Accrued Liabilities	1,086,298	1,840,538	(754,240)	-40.98%
Deferred Revenue	108,500	621,179	(512,679)	-82.53%
Total Current Liabilities	1,351,336	2,794,654	(1,443,318)	-51.65%
<b>Long-Term Debt</b>	35,362,096	12,225,286	23,136,811	189.25%
<b>Total Liabilities</b>	36,713,433	15,019,940	21,693,493	144.43%
<b>Net Assets</b>				
Restricted	-	-	-	N/A
Unrestricted	9,020,185	6,871,485	2,148,700	31.27%
<b>Total Net Assets</b>	9,020,185	6,871,485	2,148,700	31.27%
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 45,733,618</b>	<b>\$ 21,891,425</b>	<b>\$ 23,842,193</b>	<b>108.91%</b>

- Cash has increased due to PPP Funding and LLMF Funding as well as classification of MMA of Investments
- Reclassification of Assets – No longer Net OPEB Liability. Investment Part is separated and is now an Asset
- Reclassification of LTD – No longer NET OPEB Liability. OPEB Liability is separated from Investments
- LT-Debt Increased due to PPP Funding and Compensated Absences

# CASH FLOW

Description	Nov 2020	Nov 2019
<b>OPERATING ACTIVITIES</b>		
Net Income	\$2,741,243.41	(\$1,371,781.51)
Total Adjustments to Reconcile Net Income to Net Cash provided by operations	(\$1,761,748.88)	(\$4,602,822.49)
Net Cash provided by Operating Activities	979,494.53	(5,974,604.00)
<b>INVESTING ACTIVITIES</b>		
Net Cash provided (used) by Investing Activities	\$231,172.85	(\$5,537,400.51)
<b>FINANCING ACTIVITIES</b>		
Net Cash provided by Financing Activities	\$5,164,940.00	\$29,289,548.41
<b>NET CASH INCREASE (DECREASE) FOR PERIOD</b>	6,375,607.38	17,777,543.90
<b>CASH, BEGINNING</b>	\$7,267,010.15	(\$12,114,409.53)
<b>CASH, ENDING</b>	\$ 13,642,617.53	\$ 5,663,134.37

- School received PPP Funding to help with Future Cash Deferrals of 35.91%
- School received FMV Adjustment in OPEB Liability causing Financing Activity to increase as well as PPP Funding which is considered LT-Debt.
- School received LLMF of \$1,375,560

# CASH ANALYSIS

- Days of Cash on Hand: 125 (Recommended: 120)

	Nov 2020	Oct 2020	Jun 2020	Nov 2019
Fundraising #1287	\$ 87.95	\$ 87.95	\$ -	\$ -
LAUSD Account #1295	218,014.88	402,407.13	-	-
PPP Account #1309	3,815,700.00	3,815,700.00	-	-
General Account #1761	6,671,216.52	6,934,391.55	5,537,876.22	3,594,688.14
A/P Account #1796	244,704.07	439,636.37	36,229.48	592,229.60
ASB Trust #1826	323,522.71	325,563.10	164,872.41	235,337.01
CNB ZBA Account	(25,920.10)	(23,687.78)	(21,958.45)	(27,335.16)
Hanmi MMA #2745	-	-	-	341.77
Cetera MMA #3344	2,181,698.15	1,725,879.14	1,273,928.00	879,374.52
Royal Alliance MMA #3922	-	-	-	-
Cetera OPEB MMA #4925	212,918.65	225,781.86	230,858.53	-
Petty Cash	244.70	-	-	(213.60)
Undeposited Funds	430.00	7,127.00	335.00	388,712.09
Total Checking/Savings/CDs	13,642,617.53	13,852,886.32	7,222,141.19	5,663,134.37
Less -				
5% Reserve	(1,805,134.00)			
Total Cash Available	\$ 11,837,483.53	\$ 12,047,752.32	\$ 7,222,141.19	\$ 5,663,134.37

# INVESTMENT ANALYSIS (NOV. 31)

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- Charter School Investment Account
  - \$750,000 used to purchase 2 annuities
  - YTD Investment Revenue: \$40,506.26 (Realized)
  - YTD Investment Fees: \$7,824.07
  - YTD FMV Adjustment: (\$35,589.50)
- Charter School OPEB Investment Account
  - YTD Investment Revenue: \$134,236.7 (Realized)
  - YTD Investment Fees: \$109,513.09
  - YTD FMV Adjustment: \$1,955,214.75

# PROFIT & LOSS (SUMMARY)

	Working Budget 20-21	1st Interim Budget	YTD 2020-21	PYTD 2019-20
<b>REVENUES</b>				
LCFF	\$ 34,623,203	\$ 34,623,203	\$ 12,366,026	\$ 12,004,408
Federal	3,455,377	3,371,523	1,926,653	521,412
State	1,409,106	1,560,958	518,341	410,931
Local	3,192,091	2,799,521	3,090,049	2,462,875
	42,679,777	42,355,205	17,901,069	15,399,626
<b>EXPENSES</b>				
Salaries and benefits	30,492,305	30,622,540	12,033,748	12,359,093
Student supplies	2,604,498	2,465,359	952,690	1,566,279
Operating Exp	6,970,529	6,704,996	1,906,715	2,846,035
Capital Outlay	550,254	640,020	266,673	-
Other Outgo	31,280	31,280	-	-
	40,648,866	40,464,195	15,159,826	16,771,407
<b>NET INCOME (LOSS)</b>	<b>\$ 2,030,911</b>	<b>\$ 1,891,010</b>	<b>\$ 2,741,243</b>	<b>\$ (1,371,782)</b>

# PROFIT & LOSS (YTD)

Description	Actual YTD Nov 2020	Prior YTD Nov 2019	\$ Change	% Change
<b>REVENUES</b>				
LCFF Revenues	\$ 12,366,026	12,004,408	\$ 361,618	3.01%
Federal Revenues	1,926,653	521,412	1,405,241	269.51%
State Revenues	518,341	410,931	107,410	26.14%
Local Revenues	3,090,049	2,462,875	627,174	25.47%
<b>Total Revenues</b>	<b>17,901,069</b>	<b>15,399,626</b>	<b>2,501,443</b>	<b>16.24%</b>
<b>EXPENDITURES</b>				
Certificated Salaries	6,096,539	6,350,248	(253,709)	-4.00%
Classified Salaries	1,584,311	1,715,351	(131,040)	-7.64%
Employee Benefits	4,352,897	4,293,494	59,403	1.38%
Books & Supplies	952,690	1,566,279	(613,589)	-39.17%
Services and Operations	1,906,715	2,846,035	(939,320)	-33.00%
Capital Outlay	266,673	-	266,673	N/A
<b>Total Expenditures</b>	<b>15,159,826</b>	<b>16,771,407</b>	<b>(1,611,582)</b>	<b>-9.61%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 2,741,243</b>	<b>\$ (1,371,782)</b>	<b>\$ 4,113,025</b>	<b>-299.83%</b>

- Significant Difference is in Federal Revenues. LLMF was received for the largest portion and all upfront.
- Local Revenues are primarily FMV Adjustment of Investment Activities with the OPEB Investments accounting for over 62% of this local revenue.
- Local Revenues affected by closing of Campus. No ASB, no tuition.
- As Stock Market fluctuates, Local Revenue will fluctuate.

# P & L - CONTINUED

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- Revenue

- Federal Revenue does not come in till year end. Learning Loss Mitigation Fund received in September will significantly help future Cash Flow.
- 5% of Total LCFF Revenue coming in for July and August. 9% starts coming in September. Based on prior year P-2 numbers.

- Expenses

- Expenses are normal for this period.



# BUDGET COMPARISON (YTD)

Description	Actual Nov 2020	1st Interim Budget	% Used
<b>REVENUES</b>			
LCFF Revenues	\$ 12,366,026	\$ 34,623,203	35.72%
Federal Revenues	1,926,653	3,371,523	57.14%
State Revenues	518,341	1,560,958	33.21%
Local Revenues	3,090,049	2,799,521	110.38%
<b>Total Revenues</b>	<b>17,901,069</b>	<b>42,355,205</b>	<b>42.26%</b>
<b>EXPENDITURES</b>			
Certificated Salaries	6,096,539	15,401,651	39.58%
Classified Salaries	1,584,311	4,000,585	39.60%
Employee Benefits	4,352,897	11,220,304	38.79%
Books & Supplies	952,690	2,465,359	38.64%
Services and Operations	1,906,715	6,704,996	28.44%
Capital Outlay	266,673	640,020	41.67%
Other Outgo	-	31,280	0.00%
<b>Total Expenditures</b>	<b>15,159,826</b>	<b>40,464,195</b>	<b>37.46%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 2,741,243</b>	<b>\$ 1,891,010</b>	<b>144.96%</b>

# BUDGET ANALYSIS - CONTINUED

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- Budget updated as of 12/2/2020 to reflect the everchanging State Budget.
- Revenue
  - In Line with Projections at 1<sup>st</sup> Interim Budget Report.
- Expenses
  - In Line with Projections at 1<sup>st</sup> Interim Budget Report.

# OTHER MATTERS

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- 1<sup>st</sup> Interim was submitted on 12/02/2020 to LAUSD.

**El Camino Real Charter High School  
Parent Company  
Balance Sheet  
End of Oct 2020**

Financial Row	2020	2019	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank</b>				
9120-100 - ECR Petty Cash	\$0.00	(\$194.75)	\$194.75	-100.00%
9121-1287 - CNB Checking - Fundraising #1287	\$87.95	\$0.00	\$87.95	0.00%
9121-1295 - CNB Checking - LAUSD Account #1295	\$402,407.13	\$0.00	\$402,407.13	0.00%
9121-1309 - CNB Checking - PPP Account #1309	\$3,815,700.00	\$0.00	\$3,815,700.00	0.00%
9121-1761 - CNB Checking - General Account #1761	\$6,934,391.55	\$4,200,765.01	\$2,733,626.54	65.07%
9121-1796 - CNB Checking - A/P Account #1796	\$439,636.37	\$1,186,530.50	(\$746,894.13)	-62.95%
9122-1826 - CNB Checking - ASB Trust #1826	\$325,563.10	\$210,224.08	\$115,339.02	54.86%
9124-2717 - ECRCHS : CNB ZBA account	(\$23,687.78)	(\$37,171.22)	\$13,483.44	-36.27%
9126-2745 - Hanmi Money Market #2745	\$0.00	\$341.77	(\$341.77)	-100.00%
9135-3344 - Cetera Investments #3344	\$1,725,879.14	\$0.00	\$1,725,879.14	0.00%
9135-3922 - Royal Alliance Investment #3922	\$0.00	\$217,274.78	(\$217,274.78)	-100.00%
9135-4925 - Cetera OPEB Investments #4925	\$225,781.86	\$0.00	\$225,781.86	0.00%
<b>Total Bank</b>	<b>\$13,845,759.32</b>	<b>\$5,777,770.17</b>	<b>\$8,067,989.15</b>	<b>139.64%</b>
<b>Accounts Receivable</b>				
<b>9200 - Accounts Receivable</b>				
9200 - Accounts Receivable	\$13,000.00	\$116,119.75	(\$103,119.75)	-88.80%
9211 - AR - Title I	\$57,828.00	\$0.00	\$57,828.00	0.00%
9212 - AR - Title II	\$19,724.00	\$0.00	\$19,724.00	0.00%
9213 - AR - Title III	\$2,760.00	\$0.00	\$2,760.00	0.00%
9214 - AR - Title IV	\$13,418.00	\$0.00	\$13,418.00	0.00%
9219 - AR - Special Ed (Fed)	\$0.00	\$0.00	\$0.00	0.00%
9226 - AR- Child Nutrition (Federal)	\$67,956.30	\$87,176.28	(\$19,219.98)	-22.05%
9230 - AR - State Aid	\$1,535,130.00	\$1,679,430.00	(\$144,300.00)	-8.59%
9232 - AR - Property Taxes	\$0.00	\$0.00	\$0.00	0.00%
9233 - AR - Lottery	\$10,350.82	\$169,886.67	(\$159,535.85)	-93.91%
9239 - AR - Special Education	\$0.03	\$0.02	\$0.01	50.00%
9246 - AR - Child Nutrition (State)	\$5,676.06	\$9,323.23	(\$3,647.17)	-39.12%
9249 - AR - Other State Grants	\$0.00	(\$0.03)	\$0.03	-100.00%
9251 - AR - Gen Purpose prior yr adjustment (Due from Distri	\$0.00	\$44,315.00	(\$44,315.00)	-100.00%
9253 - AR - AR1	\$0.00	\$0.00	\$0.00	0.00%
9260 - AR - Misc	\$18,264.44	\$0.00	\$18,264.44	0.00%
<b>Total - 9200 - Accounts Receivable</b>	<b>\$1,744,107.65</b>	<b>\$2,106,250.92</b>	<b>(\$362,143.27)</b>	<b>-17.19%</b>
<b>Total Accounts Receivable</b>	<b>\$1,744,107.65</b>	<b>\$2,106,250.92</b>	<b>(\$362,143.27)</b>	<b>-17.19%</b>
<b>Other Current Asset</b>				
9150 - Investments	\$5,044,757.07	\$7,114,440.07	(\$2,069,683.00)	-29.09%
9151 - OPEB Investments	\$15,006,626.12	\$0.00	\$15,006,626.12	0.00%
9152 - Other Investments	\$750,000.00	\$0.00	\$750,000.00	0.00%
9330 - PrePaid Expenses	\$380,195.12	\$539,489.08	(\$159,293.96)	-29.53%
Undeposited Funds	\$7,127.00	\$393,656.19	(\$386,529.19)	-98.19%
<b>Total Other Current Asset</b>	<b>\$21,188,705.31</b>	<b>\$8,047,585.34</b>	<b>\$13,141,119.97</b>	<b>163.29%</b>
<b>Total Current Assets</b>	<b>\$36,778,572.28</b>	<b>\$15,931,606.43</b>	<b>\$20,846,965.85</b>	<b>130.85%</b>
<b>Fixed Assets</b>				
9410 - Land	\$2,019,963.89	\$2,019,963.89	\$0.00	0.00%
9420 - Land Improvements	\$168,345.25	\$168,345.25	\$0.00	0.00%
9425 - Accumulated Depreciation - Land Improvements	(\$162,492.07)	(\$161,684.73)	(\$807.34)	0.50%
9430 - Buildings	\$3,559,839.36	\$3,559,839.36	\$0.00	0.00%
9431 - Fixed Asset - Building Improvements	\$139,467.91	\$139,467.91	\$0.00	0.00%
9435 - Accumulated Depreciation-Buildings	(\$343,738.20)	(\$284,897.92)	(\$58,840.28)	20.65%
9436 - Accumulated Depreciation - Building Improvements	(\$120,872.18)	(\$97,627.98)	(\$23,244.20)	23.81%
9440 - Equipment	\$1,691,746.68	\$1,691,746.68	\$0.00	0.00%
9445 - Accumulated Depreciation-Equipment	(\$1,282,619.74)	(\$1,173,690.98)	(\$108,928.76)	9.28%
9460 - Fixed Asset - Leasehold Improvements	\$1,478,554.00	\$1,478,554.00	\$0.00	0.00%

**El Camino Real Charter High School  
Parent Company  
Balance Sheet  
End of Oct 2020**

Financial Row	2020	2019	\$ Variance	% Variance
9465 - Accumulated Depreciation - Leaseholds	(\$218,237.78)	(\$168,952.66)	(\$49,285.12)	29.17%
<b>Total Fixed Assets</b>	<b>\$6,929,957.12</b>	<b>\$7,171,062.82</b>	<b>(\$241,105.70)</b>	<b>-3.36%</b>
<b>Total ASSETS</b>	<b>\$43,708,529.40</b>	<b>\$23,102,669.25</b>	<b>\$20,605,860.15</b>	<b>89.19%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
<b>9500 - Accounts Payable</b>				
9500 - Accounts Payable	\$188,028.36	\$339,957.87	(\$151,929.51)	-44.69%
9502 - AP - District Oversight Fee	\$0.00	\$0.01	(\$0.01)	-100.00%
9503 - AP - Special Education	\$0.00	\$0.02	(\$0.02)	-100.00%
9516 - AP - Payable to County (prior yr adj)	\$0.00	\$9,910.00	(\$9,910.00)	-100.00%
<b>Total - 9500 - Accounts Payable</b>	<b>\$188,028.36</b>	<b>\$349,867.90</b>	<b>(\$161,839.54)</b>	<b>-46.26%</b>
9504 - AMEX - Accounts Payable	\$10,852.28	(\$1,370.72)	\$12,223.00	-891.72%
<b>Total Accounts Payable</b>	<b>\$198,880.64</b>	<b>\$348,497.18</b>	<b>(\$149,616.54)</b>	<b>-42.93%</b>
<b>Credit Card</b>				
9515-1013 - American Express-Hussey (1013)	\$0.00	\$0.00	\$0.00	0.00%
9515-1039 - American Express - Darby	\$320.00	\$78,221.41	(\$77,901.41)	-99.59%
9515-1047 - American Express - Hussey	(\$39,367.29)	\$0.00	(\$39,367.29)	0.00%
<b>Total Credit Card</b>	<b>(\$39,047.29)</b>	<b>\$78,221.41</b>	<b>(\$117,268.70)</b>	<b>-149.92%</b>
<b>Other Current Liability</b>				
9501 - Accrued Accounts Payable	\$779,194.90	\$1,324,316.99	(\$545,122.09)	-41.16%
9530 - Garnishment/Lien Payable	\$785.91	(\$3,985.61)	\$4,771.52	-119.72%
9546 - Payroll Liability - SUI	\$0.00	\$0.00	\$0.00	0.00%
9550 - Retirement Liability - PERS	\$0.00	(\$4,318.11)	\$4,318.11	-100.00%
9552 - Sales Tax Payable CA	\$4.04	\$0.00	\$4.04	0.00%
9555 - Retirement Liability - STRS	\$0.00	(\$126.46)	\$126.46	-100.00%
9558 - Retirement Liability - PARS	\$24,246.56	\$3,676.12	\$20,570.44	559.57%
9570 - Wages Payable	(\$1,985.91)	(\$900.00)	(\$1,085.91)	120.66%
9573 - Accrued Salaries	\$19,592.98	\$10,228.43	\$9,364.55	91.55%
9574 - Accrued Payroll Taxes	(\$4,215.25)	\$0.00	(\$4,215.25)	0.00%
9580 - 403B Payable	\$2,340.00	\$62,047.00	(\$59,707.00)	-96.23%
9585 - Other Payroll Liabilities	\$44,118.96	\$46,211.48	(\$2,092.52)	-4.53%
9589 - OPEB Current Liability	\$261,053.47	\$0.00	\$261,053.47	0.00%
9590 - Due to Grantor Governments	(\$49,112.90)	\$0.00	(\$49,112.90)	0.00%
<b>9620 - Due to Student Groups/Other Agencies</b>				
9621 - Due to (From) School 1	\$324,027.29	\$237,807.35	\$86,219.94	36.26%
<b>Total - 9620 - Due to Student Groups/Other Agencies</b>	<b>\$324,027.29</b>	<b>\$237,807.35</b>	<b>\$86,219.94</b>	<b>36.26%</b>
9650 - Deferred Revenue	\$69,500.00	\$569,204.00	(\$499,704.00)	-87.79%
9651 - Deposit	\$90,586.00	\$0.00	\$90,586.00	0.00%
Refunds Payable	(\$948.00)	\$0.00	(\$948.00)	0.00%
<b>Total Other Current Liability</b>	<b>\$1,559,188.05</b>	<b>\$2,244,161.19</b>	<b>(\$684,973.14)</b>	<b>-30.52%</b>
<b>Total Current Liabilities</b>	<b>\$1,719,021.40</b>	<b>\$2,670,879.78</b>	<b>(\$951,858.38)</b>	<b>-35.64%</b>
<b>Long Term Liabilities</b>				
9664 - OPEB Liability	\$31,082,952.00	\$12,469,889.55	\$18,613,062.45	149.26%
9665 - Compensated Absences Payable	\$193,596.42	\$0.00	\$193,596.42	0.00%
9669 - Other general Long Term Debt	\$3,815,700.00	\$0.00	\$3,815,700.00	0.00%
<b>Total Long Term Liabilities</b>	<b>\$35,092,248.42</b>	<b>\$12,469,889.55</b>	<b>\$22,622,358.87</b>	<b>181.42%</b>
<b>Equity</b>				
<b>Equity</b>				
9760 - Fund Balance	\$7,722,661.77	\$8,239,617.06	(\$516,955.29)	-6.27%
<b>Total - Equity</b>	<b>\$7,722,661.77</b>	<b>\$8,239,617.06</b>	<b>(\$516,955.29)</b>	<b>-6.27%</b>
Retained Earnings	(\$1,809,527.76)	\$3,649.72	(\$1,813,177.48)	-49,679.91%
Net Income	\$984,125.57	(\$281,366.86)	\$1,265,492.43	-449.77%
<b>Total Equity</b>	<b>\$6,897,259.58</b>	<b>\$7,961,899.92</b>	<b>(\$1,064,640.34)</b>	<b>-13.37%</b>
<b>Total LIABILITIES &amp; EQUITY</b>	<b>\$43,708,529.40</b>	<b>\$23,102,669.25</b>	<b>\$20,605,860.15</b>	<b>89.19%</b>

**El Camino Real Charter High School  
Parent Company  
Income Statement  
Jul 2020 through Nov 2020**

Financial Row	20-21 (YTD)	19-20 (YTD)	\$ Variance	% Variance
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>8000 - Revenue</b>				
<b>8010 - Principal Apportionment</b>				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$6,311,090.00	\$6,904,324.00	(\$593,234.00)	-8.59%
8012 - Education Protection Account Entitlement	\$1,905,009.00	\$1,594,169.00	\$310,840.00	19.50%
8019 - State Aid - Prior Years	\$0.00	(\$3,541.00)	\$3,541.00	-100.00%
8096 - Charter Schools in Lieu of Property Taxes	\$4,149,926.97	\$3,509,456.00	\$640,470.97	18.25%
<b>Total - 8010 - Principal Apportionment</b>	<b>\$12,366,025.97</b>	<b>\$12,004,408.00</b>	<b>\$361,617.97</b>	<b>3.01%</b>
<b>8100 - Federal Revenue</b>				
8181 - Special Education - Entitlement	\$294,087.00	\$281,857.33	\$12,229.67	4.34%
8220 - Child Nutrition Programs	\$94,485.58	\$99,550.62	(\$5,065.04)	-5.09%
<b>8290 - Every Student Succeeds Act</b>				
8291 - Title I	\$33,508.00	\$85,308.00	(\$51,800.00)	-60.72%
8292 - Title II	\$0.00	\$19,103.00	(\$19,103.00)	-100.00%
8293 - Title III	\$0.00	\$5,820.00	(\$5,820.00)	-100.00%
8294 - Title IV	\$6,513.00	\$5,923.00	\$590.00	9.96%
<b>Total - 8290 - Every Student Succeeds Act</b>	<b>\$40,021.00</b>	<b>\$116,154.00</b>	<b>(\$76,133.00)</b>	<b>-65.54%</b>
8295 - Federal Learning Loss Funding	\$1,375,560.00	\$0.00	\$1,375,560.00	0.00%
<b>8296 - Other Federal Revenue</b>				
8296 - Other Federal Revenue	\$76,495.00	\$0.00	\$76,495.00	0.00%
8299 - All Other Federal Revenue	\$46,004.34	\$23,850.13	\$22,154.21	92.89%
<b>Total - 8296 - Other Federal Revenue</b>	<b>\$122,499.34</b>	<b>\$23,850.13</b>	<b>\$98,649.21</b>	<b>413.62%</b>
<b>Total - 8100 - Federal Revenue</b>	<b>\$1,926,652.92</b>	<b>\$521,412.08</b>	<b>\$1,405,240.84</b>	<b>269.51%</b>
<b>8300 - Other State Revenues</b>				
8520 - Child Nutrition - State	\$5,989.27	\$27,616.56	(\$21,627.29)	-78.31%
8560 - State Lottery Revenue	\$0.00	\$169,886.67	(\$169,886.67)	-100.00%
8590 - All Other State Revenue	\$512,351.71	\$213,427.72	\$298,923.99	140.06%
<b>Total - 8300 - Other State Revenues</b>	<b>\$518,340.98</b>	<b>\$410,930.95</b>	<b>\$107,410.03</b>	<b>26.14%</b>
<b>8600 - Other Local Revenue</b>				
<b>8631 - Sales</b>				
8631 - Sales	\$0.00	\$570.61	(\$570.61)	-100.00%
8634 - Food Service Sales	(\$290.50)	\$138,918.93	(\$139,209.43)	-100.21%
<b>Total - 8631 - Sales</b>	<b>(\$290.50)</b>	<b>\$139,489.54</b>	<b>(\$139,780.04)</b>	<b>-100.21%</b>
8660 - Interest	\$175,161.85	\$77,994.52	\$97,167.33	124.58%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$1,919,625.25	\$489,535.29	\$1,430,089.96	292.13%
8677 - Transfers of Apportionments from Districts	\$931,178.00	\$952,353.65	(\$21,175.65)	-2.22%
<b>8690 - Other Local Revenue</b>				
8690 - Other Local Revenue	\$74,513.50	\$481,357.43	(\$406,843.93)	-84.52%
8699 - All Other Local Revenue	(\$10,350.82)	\$69,840.12	(\$80,190.94)	-114.82%
<b>Total - 8690 - Other Local Revenue</b>	<b>\$64,162.68</b>	<b>\$551,197.55</b>	<b>(\$487,034.87)</b>	<b>-88.36%</b>
<b>Total - 8600 - Other Local Revenue</b>	<b>\$3,089,837.28</b>	<b>\$2,210,570.55</b>	<b>\$879,266.73</b>	<b>39.78%</b>
8999 - Uncategorized Revenue	\$0.00	\$85.00	(\$85.00)	-100.00%
<b>Total - 8000 - Revenue</b>	<b>\$17,900,857.15</b>	<b>\$15,147,406.58</b>	<b>\$2,753,450.57</b>	<b>18.18%</b>
8804 - ASB Revenues	\$211.89	\$252,219.15	(\$252,007.26)	-99.92%
<b>Total - Income</b>	<b>\$17,901,069.04</b>	<b>\$15,399,625.73</b>	<b>\$2,501,443.31</b>	<b>16.24%</b>
<b>Gross Profit</b>	<b>\$17,901,069.04</b>	<b>\$15,399,625.73</b>	<b>\$2,501,443.31</b>	<b>16.24%</b>
<b>Expense</b>				
<b>1000 - Certificated Salaries</b>				
1100 - Teachers Salaries	\$4,970,246.50	\$5,212,252.80	(\$242,006.30)	-4.64%
1101 - Teacher - Stipends	\$0.00	(\$2,967.08)	\$2,967.08	-100.00%
1190 - Teacher - Custom 5	\$0.00	\$255.47	(\$255.47)	-100.00%
1200 - Certificated Pupil Support Salaries	\$738,629.32	\$701,698.09	\$36,931.23	5.26%
1300 - Certificated Supervisor & Administrator Salaries	\$387,663.65	\$439,008.90	(\$51,345.25)	-11.70%
<b>Total - 1000 - Certificated Salaries</b>	<b>\$6,096,539.47</b>	<b>\$6,350,248.18</b>	<b>(\$253,708.71)</b>	<b>-4.00%</b>
<b>2000 - Classified Salaries</b>				
2100 - Classified Instructional Aide Salaries	\$364,554.43	\$409,519.67	(\$44,965.24)	-10.98%
2200 - Classified Support Salaries	\$562,032.50	\$602,311.88	(\$40,279.38)	-6.69%

**El Camino Real Charter High School  
Parent Company  
Income Statement  
Jul 2020 through Nov 2020**

Financial Row	20-21 (YTD)	19-20 (YTD)	\$ Variance	% Variance
2300 - Classified Supervisor & Administrator Salaries	\$284,918.35	\$297,381.36	(\$12,463.01)	-4.19%
2400 - Classified Clerical & Office Salaries	\$345,709.20	\$373,331.18	(\$27,621.98)	-7.40%
2900 - Classified Other Salaries	\$27,096.63	\$32,807.18	(\$5,710.55)	-17.41%
<b>Total - 2000 - Classified Salaries</b>	<b>\$1,584,311.11</b>	<b>\$1,715,351.27</b>	<b>(\$131,040.16)</b>	<b>-7.64%</b>
<b>3000 - Employee Benefits</b>				
<b>3100 - STRS</b>				
3101 - State Teachers Retirement System, certificated positions	\$831,366.42	\$919,675.36	(\$88,308.94)	-9.60%
3102 - State Teachers Retirement System, classified positions	\$26,344.01	\$16,332.70	\$10,011.31	61.30%
<b>Total - 3100 - STRS</b>	<b>\$857,710.43</b>	<b>\$936,008.06</b>	<b>(\$78,297.63)</b>	<b>-8.37%</b>
<b>3200 - PERS</b>				
3201 - Public Employees Retirement System, certificated positions	\$16,150.67	\$16,498.45	(\$347.78)	-2.11%
3202 - Public Employees Retirement System, classified positions	\$269,339.90	\$254,816.68	\$14,523.22	5.70%
<b>Total - 3200 - PERS</b>	<b>\$285,490.57</b>	<b>\$271,315.13</b>	<b>\$14,175.44</b>	<b>5.22%</b>
<b>3300 - OASDI-Medicare-Alternative</b>				
3301 - OASDI/Alternative, certificated positions	\$78,595.50	\$104,721.07	(\$26,125.57)	-24.95%
3302 - OASDI/Alternative, classified positions	\$105,444.63	\$116,288.38	(\$10,843.75)	-9.32%
<b>Total - 3300 - OASDI-Medicare-Alternative</b>	<b>\$184,040.13</b>	<b>\$221,009.45</b>	<b>(\$36,969.32)</b>	<b>-16.73%</b>
<b>3400 - Health &amp; Welfare Benefits</b>				
3400 - Health & Welfare Benefits	\$0.00	\$13,019.58	(\$13,019.58)	-100.00%
3401 - Health & Welfare Benefits - Certificated Positions	\$1,180,548.63	\$1,268,217.75	(\$87,669.12)	-6.91%
3402 - Health and Welfare Benefits - Classified Positions	\$411,682.50	\$281,750.48	\$129,932.02	46.12%
<b>Total - 3400 - Health &amp; Welfare Benefits</b>	<b>\$1,592,231.13</b>	<b>\$1,562,987.81</b>	<b>\$29,243.32</b>	<b>1.87%</b>
<b>3500 - Unemployment Insurance</b>				
3501 - State Unemploy. Insurance - Certificated Positions	\$5,198.24	\$24.27	\$5,173.97	21,318.38%
3502 - State Unemploy. Insurance - Classified Positions	\$1,381.81	\$581.20	\$800.61	137.75%
<b>Total - 3500 - Unemployment Insurance</b>	<b>\$6,580.05</b>	<b>\$605.47</b>	<b>\$5,974.58</b>	<b>986.77%</b>
<b>3600 - Workers Comp Insurance</b>				
3601 - Worker's Comp Insurance - Certificated Positions	\$49,535.60	\$114,232.94	(\$64,697.34)	-56.64%
3602 - Worker's Comp Insurance - Classified Positions	\$16,246.85	\$0.00	\$16,246.85	0.00%
<b>Total - 3600 - Workers Comp Insurance</b>	<b>\$65,782.45</b>	<b>\$114,232.94</b>	<b>(\$48,450.49)</b>	<b>-42.41%</b>
<b>3700 - Retiree Benefits</b>				
3701 - OPEB, Allocated, Certificated Positions	\$1,073,873.70	\$912,900.26	\$160,973.44	17.63%
3702 - OPEB, Allocated, Classified Positions	\$275,366.30	\$245,818.72	\$29,547.58	12.02%
<b>Total - 3700 - Retiree Benefits</b>	<b>\$1,349,240.00</b>	<b>\$1,158,718.98</b>	<b>\$190,521.02</b>	<b>16.44%</b>
<b>3900 - Other Employee Benefits</b>				
3901 - Other Benefits - Certificated Positions	\$7,230.00	\$25,029.06	(\$17,799.06)	-71.11%
3902 - Other Benefits - Classified Positions	\$4,592.17	\$3,586.95	\$1,005.22	28.02%
<b>Total - 3900 - Other Employee Benefits</b>	<b>\$11,822.17</b>	<b>\$28,616.01</b>	<b>(\$16,793.84)</b>	<b>-58.69%</b>
<b>Total - 3000 - Employee Benefits</b>	<b>\$4,352,896.93</b>	<b>\$4,293,493.85</b>	<b>\$59,403.08</b>	<b>1.38%</b>
<b>4000 - Books &amp; Supplies</b>				
4100 - Approved Textbooks & Core Curricula Materials	\$103,917.80	\$263,311.46	(\$159,393.66)	-60.53%
4200 - Books & Other Reference Materials	\$39,528.46	\$66,207.69	(\$26,679.23)	-40.30%
<b>4300 - Materials &amp; Supplies</b>				
4300 - Materials & Supplies	\$16,500.38	\$1,053.69	\$15,446.69	1,465.96%
4325 - Instructional Materials & Supplies	\$100,589.24	\$124,761.75	(\$24,172.51)	-19.37%
4330 - Office Supplies	\$16,435.07	\$55,297.85	(\$38,862.78)	-70.28%
4345 - Non Instructional Student Materials & Supplies	\$93,143.40	\$322,358.33	(\$229,214.93)	-71.11%
<b>Total - 4300 - Materials &amp; Supplies</b>	<b>\$226,668.09</b>	<b>\$503,471.62</b>	<b>(\$276,803.53)</b>	<b>-54.98%</b>
4400 - Noncapitalized Equipment	\$526,290.86	\$412,286.28	\$114,004.58	27.65%
<b>4700 - Food</b>				
4710 - Student Food Services	\$56,284.65	\$321,001.97	(\$264,717.32)	-82.47%
<b>Total - 4700 - Food</b>	<b>\$56,284.65</b>	<b>\$321,001.97</b>	<b>(\$264,717.32)</b>	<b>-82.47%</b>
<b>Total - 4000 - Books &amp; Supplies</b>	<b>\$952,689.86</b>	<b>\$1,566,279.02</b>	<b>(\$613,589.16)</b>	<b>-39.17%</b>
<b>5000 - Services &amp; Other Operating Expenses</b>				
5000 - Services & Other Operating Expenses	\$17,686.61	\$23,216.60	(\$5,529.99)	-23.82%
5100 - Subagreement for Services	\$223,023.39	\$0.00	\$223,023.39	0.00%
5200 - Travel & Conferences	\$5,852.69	\$25,912.45	(\$20,059.76)	-77.41%
5300 - Dues & Memberships	\$91,473.59	\$222,024.27	(\$130,550.68)	-58.80%

**El Camino Real Charter High School  
Parent Company  
Income Statement  
Jul 2020 through Nov 2020**

<b>Financial Row</b>	<b>20-21 (YTD)</b>	<b>19-20 (YTD)</b>	<b>\$ Variance</b>	<b>% Variance</b>
5400 - Insurance	\$169,583.03	\$168,834.30	\$748.73	0.44%
<b>5500 - Operations &amp; Housekeeping</b>				
5500 - Operations & Housekeeping	\$52,175.82	\$67,526.15	(\$15,350.33)	-22.73%
5520 - Security	\$0.00	\$158,964.10	(\$158,964.10)	-100.00%
<b>Total - 5500 - Operations &amp; Housekeeping</b>	<b>\$52,175.82</b>	<b>\$226,490.25</b>	<b>(\$174,314.43)</b>	<b>-76.96%</b>
<b>5600 - Rentals, Leases, &amp; Repairs</b>				
5605 - Equipment Leases	\$30,671.35	\$294,953.79	(\$264,282.44)	-89.60%
5610 - Rent	\$926.81	\$6,137.36	(\$5,210.55)	-84.90%
5616 - Repairs and Maintenance - Computers	\$6,727.47	\$991.83	\$5,735.64	578.29%
5631 - Other Rentals, Leases and Repairs 1	\$837.04	\$6,622.25	(\$5,785.21)	-87.36%
<b>Total - 5600 - Rentals, Leases, &amp; Repairs</b>	<b>\$39,162.67</b>	<b>\$308,705.23</b>	<b>(\$269,542.56)</b>	<b>-87.31%</b>
<b>5800 - Other Services &amp; Operating Expenses</b>				
5800 - Other Services & Operating Expenses	\$14,608.50	\$15,430.00	(\$821.50)	-5.32%
5808 - Investment Fees	\$117,337.16	\$0.00	\$117,337.16	0.00%
5809 - Banking Fees	\$13,376.55	\$114,189.87	(\$100,813.32)	-88.29%
5812 - Business Services	\$0.00	\$17,364.17	(\$17,364.17)	-100.00%
5815 - Consultants - Instructional	\$353,556.23	\$386,553.21	(\$32,996.98)	-8.54%
5820 - Consultants - Non Instructional - Custom 1	\$215,212.75	\$210,229.09	\$4,983.66	2.37%
5824 - District Oversight Fees	\$115,623.30	\$425,542.25	(\$309,918.95)	-72.83%
5830 - Field Trips Expenses	\$930.06	\$143,991.15	(\$143,061.09)	-99.35%
5833 - Fines and Penalties	\$22.00	\$2,063.82	(\$2,041.82)	-98.93%
5840 - Onboarding Fees	\$64.00	\$0.00	\$64.00	0.00%
5845 - Legal Fees	\$96,262.87	\$89,120.11	\$7,142.76	8.01%
5848 - Licenses and Other Fees	\$2,186.97	\$56,580.06	(\$54,393.09)	-96.13%
5851 - Marketing and Student Recruiting	\$19,970.00	\$11,500.00	\$8,470.00	73.65%
5857 - Payroll Fees	\$25,545.36	\$29,242.77	(\$3,697.41)	-12.64%
5872 - Special Education Encroachment	\$209,267.00	\$175,854.86	\$33,412.14	19.00%
5884 - Substitutes	\$54,023.69	\$113,114.18	(\$59,090.49)	-52.24%
5899 - Miscellaneous Operating Expenses	\$0.00	\$138.00	(\$138.00)	-100.00%
<b>Total - 5800 - Other Services &amp; Operating Expenses</b>	<b>\$1,237,986.44</b>	<b>\$1,790,913.54</b>	<b>(\$552,927.10)</b>	<b>-30.87%</b>
5900 - Communications	\$69,771.17	\$79,938.28	(\$10,167.11)	-12.72%
<b>Total - 5000 - Services &amp; Other Operating Expenses</b>	<b>\$1,906,715.41</b>	<b>\$2,846,034.92</b>	<b>(\$939,319.51)</b>	<b>-33.00%</b>
<b>6000 - Capital Outlay</b>				
6900 - Depreciation	\$266,672.85	\$0.00	\$266,672.85	0.00%
<b>Total - 6000 - Capital Outlay</b>	<b>\$266,672.85</b>	<b>\$0.00</b>	<b>\$266,672.85</b>	<b>0.00%</b>
<b>Total - Expense</b>	<b>\$15,159,825.63</b>	<b>\$16,771,407.24</b>	<b>(\$1,611,581.61)</b>	<b>-9.61%</b>
<b>Net Ordinary Income</b>	<b>\$2,741,243.41</b>	<b>(\$1,371,781.51)</b>	<b>\$4,113,024.92</b>	<b>-299.83%</b>
<b>Net Income</b>	<b>\$2,741,243.41</b>	<b>(\$1,371,781.51)</b>	<b>\$4,113,024.92</b>	<b>-299.83%</b>



**El Camino Real Charter High School  
Parent Company  
Income Statement  
Jul 2020 through Nov 2020**

Financial Row	20-21 (YTD)	1st Interim	% Variance
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>8000 - Revenue</b>			
<b>8010 - Principal Apportionment</b>			
8011 - Charter Schools General Purpose Entitlement - State Aid	\$6,311,090.00	\$17,130,078.00	36.84%
8012 - Education Protection Account	\$1,905,009.00	\$7,620,035.00	25.00%
8019 - State Aid - Prior Years	\$0.00	\$0.00	N/A
8096 - Charter Schools in Lieu of Property Taxes	\$4,149,926.97	\$9,873,090.00	42.03%
<b>Total - 8010 - Principal Apportionment</b>	<b>\$12,366,025.97</b>	<b>\$34,623,203.00</b>	<b>35.72%</b>
<b>8100 - Federal Revenue</b>			
8181 - Special Education - Entitlement	\$294,087.00	\$0.00	N/A
8220 - Child Nutrition Programs	\$94,485.58	\$236,113.00	40.02%
<b>Total - 8100 - Federal Revenue</b>	<b>\$388,572.58</b>	<b>\$236,113.00</b>	<b>164.57%</b>
<b>8290 - Every Student Succeeds Act</b>			
8291 - Title I	\$33,508.00	\$365,355.00	9.17%
8292 - Title II	\$0.00	\$74,517.00	0.00%
8293 - Title III	\$0.00	\$7,665.00	0.00%
8294 - Title IV	\$6,513.00	\$27,386.00	23.78%
8290 - ESSER (CARES)	\$0.00	\$305,978.00	0.00%
8290 - GEER (CARES)	\$0.00	\$151,344.00	0.00%
<b>Total - 8290 - Every Student Succeeds Act</b>	<b>\$40,021.00</b>	<b>\$932,245.00</b>	<b>4.29%</b>
8295 - CR (CARES)	\$1,375,560.00	\$1,375,560.00	100.00%
<b>8296 - Other Federal Revenue</b>			
8296 - Other Federal Revenue	\$76,495.00	\$700,207.00	10.92%
8299 - All Other Federal Revenue	\$46,004.34	\$127,398.00	36.11%
<b>Total - 8296 - Other Federal Revenue</b>	<b>\$122,499.34</b>	<b>\$827,605.00</b>	<b>14.80%</b>
<b>Total - 8100 - Federal Revenue</b>	<b>\$1,926,652.92</b>	<b>\$3,371,523.00</b>	<b>57.14%</b>
<b>8300 - Other State Revenues</b>			
8520 - Child Nutrition - State	\$5,989.27	\$17,624.00	33.98%
8550 - Mandated Cost Reimbursement	\$0.00	\$158,222.00	0.00%
8560 - State Lottery	\$0.00	\$661,669.00	0.00%
8590 - All Other State Revenue	\$512,351.71	\$723,443.00	70.82%
<b>Total - 8300 - Other State Revenues</b>	<b>\$518,340.98</b>	<b>\$1,560,958.00</b>	<b>33.21%</b>
<b>8600 - Other Local Revenue</b>			
<b>8631 - Sales</b>			
8631 - Sales	\$0.00	\$125,571.00	0.00%
8634 - Food Service Sales	(\$290.50)	\$71,644.00	-0.41%
<b>Total - 8631 - Sales</b>	<b>(\$290.50)</b>	<b>\$197,215.00</b>	<b>-0.15%</b>
8660 - Interest	\$175,161.85	\$185,000.00	94.68%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$1,919,625.25	\$0.00	N/A
8677 - Transfers of Apportionments from Districts	\$931,178.00	\$2,217,091.00	42.00%
<b>8690 - Other Local Revenue</b>			
8690 - Other Local Revenue	\$74,513.50	\$62,000.00	120.18%
8699 - All Other Local Revenue	(\$10,350.82)	\$138,000.00	-7.50%
<b>Total - 8690 - Other Local Revenue</b>	<b>\$64,162.68</b>	<b>\$200,000.00</b>	<b>32.08%</b>
<b>Total - 8600 - Other Local Revenue</b>	<b>\$3,089,837.28</b>	<b>\$2,799,306.00</b>	<b>110.38%</b>
<b>Total - 8000 - Revenue</b>	<b>\$17,900,857.15</b>	<b>\$42,354,990.00</b>	<b>42.26%</b>
8804 - ASB Revenues	\$211.89	\$215.00	98.55%
8930 - Other Sources	\$0.00	\$10,000.00	0.00%
<b>Total - Income</b>	<b>\$17,901,069.04</b>	<b>\$42,365,205.00</b>	<b>42.25%</b>
<b>Gross Profit</b>	<b>\$17,901,069.04</b>	<b>\$42,365,205.00</b>	<b>42.25%</b>
<b>Expense</b>			
<b>1000 - Certificated Salaries</b>			

**El Camino Real Charter High School  
Parent Company  
Income Statement  
Jul 2020 through Nov 2020**

<b>Financial Row</b>	<b>20-21 (YTD)</b>	<b>1st Interim</b>	<b>% Variance</b>
1100 - Teachers Salaries	\$4,970,246.50	\$12,840,241.00	38.71%
1200 - Certificated Pupil Support Salaries	\$738,629.32	\$1,579,386.00	46.77%
1300 - Certificated Supervisor & Administrator Salaries	\$387,663.65	\$931,060.00	41.64%
1900 - Other Certificated Salaries	\$0.00	\$50,964.00	0.00%
<b>Total - 1000 - Certificated Salaries</b>	<b>\$6,096,539.47</b>	<b>\$15,401,651.00</b>	39.58%
<b>2000 - Classified Salaries</b>			N/A
2100 - Classified Instructional Aide Salaries	\$364,554.43	\$962,499.00	37.88%
2200 - Classified Support Salaries	\$562,032.50	\$1,396,932.00	40.23%
2300 - Classified Supervisor & Administrator Salaries	\$284,918.35	\$692,498.00	41.14%
2400 - Classified Clerical & Office Salaries	\$345,709.20	\$877,406.00	39.40%
2900 - Classified Other Salaries	\$27,096.63	\$71,250.00	38.03%
<b>Total - 2000 - Classified Salaries</b>	<b>\$1,584,311.11</b>	<b>\$4,000,585.00</b>	39.60%
<b>3000 - Employee Benefits</b>			N/A
<b>3100 - STRS</b>			N/A
3101 - State Teachers Retirement System, certificated positions	\$831,366.42	\$2,458,513.00	33.82%
3102 - State Teachers Retirement System, classified positions	\$26,344.01	\$64,830.00	40.64%
<b>Total - 3100 - STRS</b>	<b>\$857,710.43</b>	<b>\$2,523,343.00</b>	33.99%
<b>3200 - PERS</b>			N/A
3201 - Public Employees Retirement System, certificated positions	\$16,150.67	\$47,233.00	34.19%
3202 - Public Employees Retirement System, classified positions	\$269,339.90	\$686,769.00	39.22%
<b>Total - 3200 - PERS</b>	<b>\$285,490.57</b>	<b>\$734,002.00</b>	38.90%
<b>3300 - OASDI-Medicare-Alternative</b>			N/A
3301 - OASDI/Alternative, certificated positions	\$78,595.50	\$218,228.00	36.02%
3302 - OASDI/Alternative, classified positions	\$105,444.63	\$248,281.00	42.47%
<b>Total - 3300 - OASDI-Medicare-Alternative</b>	<b>\$184,040.13</b>	<b>\$466,509.00</b>	39.45%
<b>3400 - Health &amp; Welfare Benefits</b>			N/A
3400 - Health & Welfare Benefits	\$0.00	\$0.00	N/A
3401 - Health & Welfare Benefits - Certificated Positions	\$1,180,548.63	\$2,991,995.00	39.46%
3402 - Health and Welfare Benefits - Classified Positions	\$411,682.50	\$977,596.00	42.11%
<b>Total - 3400 - Health &amp; Welfare Benefits</b>	<b>\$1,592,231.13</b>	<b>\$3,969,591.00</b>	40.11%
<b>3500 - Unemployment Insurance</b>			N/A
3501 - State Unemploy. Insurance - Certificated Positions	\$5,198.24	\$8,275.00	62.82%
3502 - State Unemploy. Insurance - Classified Positions	\$1,381.81	\$1,965.00	70.32%
<b>Total - 3500 - Unemployment Insurance</b>	<b>\$6,580.05</b>	<b>\$10,240.00</b>	64.26%
<b>3600 - Workers Comp Insurance</b>			N/A
3601 - Worker's Comp Insurance - Certificated Positions	\$49,535.60	\$188,454.00	26.29%
3602 - Worker's Comp Insurance - Classified Positions	\$16,246.85	\$49,252.00	32.99%
<b>Total - 3600 - Workers Comp Insurance</b>	<b>\$65,782.45</b>	<b>\$237,706.00</b>	27.67%
<b>3700 - Retiree Benefits</b>			N/A
3701 - OPEB, Allocated, Certificated Positions	\$1,073,873.70	\$2,598,387.00	41.33%
3702 - OPEB, Allocated, Classified Positions	\$275,366.30	\$663,315.00	41.51%
<b>Total - 3700 - Retiree Benefits</b>	<b>\$1,349,240.00</b>	<b>\$3,261,702.00</b>	41.37%
<b>3900 - Other Employee Benefits</b>			N/A
3901 - Other Benefits - Certificated Positions	\$7,230.00	\$3,540.00	204.24%
3902 - Other Benefits - Classified Positions	\$4,592.17	\$13,671.00	33.59%
<b>Total - 3900 - Other Employee Benefits</b>	<b>\$11,822.17</b>	<b>\$17,211.00</b>	68.69%
<b>Total - 3000 - Employee Benefits</b>	<b>\$4,352,896.93</b>	<b>\$11,220,304.00</b>	38.79%
<b>4000 - Books &amp; Supplies</b>			N/A
4100 - Approved Textbooks & Core Curricula Materials	\$103,917.80	\$146,428.00	70.97%
4200 - Books & Other Reference Materials	\$39,528.46	\$84,566.00	46.74%
<b>4300 - Materials &amp; Supplies</b>			N/A
4300 - Materials & Supplies	\$16,500.38	\$14,592.00	113.08%
4325 - Instructional Materials & Supplies	\$100,589.24	\$279,540.00	35.98%

**El Camino Real Charter High School  
Parent Company  
Income Statement  
Jul 2020 through Nov 2020**

<b>Financial Row</b>	<b>20-21 (YTD)</b>	<b>1st Interim</b>	<b>% Variance</b>
4330 - Office Supplies	\$16,435.07	\$82,028.00	20.04%
4345 - Non Instructional Student Materials & Supplies	\$93,143.40	\$574,559.00	16.21%
<b>Total - 4300 - Materials &amp; Supplies</b>	<b>\$226,668.09</b>	<b>\$950,719.00</b>	<b>23.84%</b>
4400 - Noncapitalized Equipment	\$526,290.86	\$1,083,646.00	48.57%
<b>4700 - Food</b>			N/A
4710 - Student Food Services	\$56,284.65	\$200,000.00	28.14%
<b>Total - 4700 - Food</b>	<b>\$56,284.65</b>	<b>\$200,000.00</b>	<b>28.14%</b>
<b>Total - 4000 - Books &amp; Supplies</b>	<b>\$952,689.86</b>	<b>\$2,465,359.00</b>	<b>38.64%</b>
<b>5000 - Services &amp; Other Operating Expenses</b>			N/A
5000 - Services & Other Operating Expenses	\$17,686.61	\$17,500.00	101.07%
5100 - Subagreements for Services	\$223,023.39	\$346,232.00	64.41%
5200 - Travel & Conferences	\$5,852.69	\$28,300.00	20.68%
5300 - Dues & Memberships	\$91,473.59	\$553,315.00	16.53%
5400 - Insurance	\$169,583.03	\$258,886.00	65.50%
<b>5500 - Operations &amp; Housekeeping</b>			N/A
5500 - Operations & Housekeeping	\$52,175.82	\$770,187.00	6.77%
5520 - Security	\$0.00	\$230,000.00	0.00%
<b>Total - 5500 - Operations &amp; Housekeeping</b>	<b>\$52,175.82</b>	<b>\$1,000,187.00</b>	<b>5.22%</b>
<b>5600 - Rentals, Leases, &amp; Repairs</b>			N/A
5605 - Equipment Leases	\$30,671.35	\$496,306.00	6.18%
5610 - Rent	\$926.81	\$11,021.00	8.41%
5616 - Repairs and Maintenance - Computers	\$6,727.47	\$6,708.00	100.29%
5631 - Other Rentals, Leases and Repairs 1	\$837.04	\$7,094.00	11.80%
<b>Total - 5600 - Rentals, Leases, &amp; Repairs</b>	<b>\$39,162.67</b>	<b>\$521,129.00</b>	<b>7.51%</b>
<b>5800 - Other Services &amp; Operating Expenses</b>			N/A
5800 - Other Services & Operating Expenses	\$14,608.50	\$14,480.00	100.89%
5808 - Investment Fees	\$117,337.16	\$241,200.00	48.65%
5809 - Banking Fees	\$13,376.55	\$32,000.00	41.80%
5815 - Consultants - Instructional	\$353,556.23	\$1,129,954.00	31.29%
5820 - Consultants - Non Instructional - Custom 1	\$215,212.75	\$564,250.00	38.14%
5824 - District Oversight Fees	\$115,623.30	\$335,096.00	34.50%
5830 - Field Trips Expenses	\$930.06	\$131,238.00	0.71%
5833 - Fines and Penalties	\$22.00	\$2,500.00	0.88%
5840 - Onboarding Fees	\$64.00	\$56,000.00	0.11%
5845 - Legal Fees	\$96,262.87	\$306,688.00	31.39%
5848 - Licenses and Other Fees	\$2,186.97	\$47,974.00	4.56%
5851 - Marketing and Student Recruiting	\$19,970.00	\$30,000.00	66.57%
5857 - Payroll Fees	\$25,545.36	\$80,232.00	31.84%
5872 - Special Education Encroachment	\$209,267.00	\$649,907.00	32.20%
5884 - Substitutes	\$54,023.69	\$181,278.00	29.80%
5899 - Miscellaneous Operating Expenses	\$0.00	\$0.00	N/A
<b>Total - 5800 - Other Services &amp; Operating Expenses</b>	<b>\$1,237,986.44</b>	<b>\$3,802,797.00</b>	<b>32.55%</b>
5900 - Communications	\$69,771.17	\$176,650.00	39.50%
<b>Total - 5000 - Services &amp; Other Operating Expenses</b>	<b>\$1,906,715.41</b>	<b>\$6,704,996.00</b>	<b>28.44%</b>
<b>6000 - Capital Outlay</b>			N/A
6900 - Depreciation	\$266,672.85	\$640,020.00	41.67%
<b>Total - 6000 - Capital Outlay</b>	<b>\$266,672.85</b>	<b>\$640,020.00</b>	<b>41.67%</b>
<b>7000 - Other</b>			N/A
7438 - Interest Expense	\$0.00	\$31,280.00	0.00%
<b>Total - 7000 - Other</b>	<b>\$0.00</b>	<b>\$31,280.00</b>	<b>0.00%</b>
<b>Total - Expense</b>	<b>\$15,159,825.63</b>	<b>\$40,464,195.00</b>	<b>37.46%</b>
<b>Net Ordinary Income</b>	<b>\$2,741,243.41</b>	<b>\$1,901,010.00</b>	<b>144.20%</b>
<b>Net Income</b>	<b>\$2,741,243.41</b>	<b>\$1,901,010.00</b>	<b>144.20%</b>

**El Camino Real Charter High School  
Parent Company  
Cash Flow Statement  
Jul 2020 through Nov 2020**

Financial Row	2020	2019
<b>Operating Activities</b>		
Net Income	\$2,741,243.41	(\$1,371,781.51)
<b>Adjustments to Net Income</b>		
Accounts Receivable	\$1,050,353.32	(\$1,544,040.49)
Other Current Asset	(\$1,680,947.55)	(\$6,773,208.51)
Accounts Payable	\$64,801.38	\$1,722,097.85
Sales Tax Payable	\$327.42	\$0.00
Other Current Liabilities	(\$1,196,283.45)	\$1,992,328.66
<b>Total Adjustments to Net Income</b>	<b>(\$1,761,748.88)</b>	<b>(\$4,602,822.49)</b>
<b>Total Operating Activities</b>	<b>\$979,494.53</b>	<b>(\$5,974,604.00)</b>
<b>Investing Activities</b>		
Fixed Asset	\$231,172.85	(\$5,537,400.51)
<b>Total Investing Activities</b>	<b>\$231,172.85</b>	<b>(\$5,537,400.51)</b>
<b>Financing Activities</b>		
Long Term Liabilities	\$5,164,940.00	\$12,225,285.84
Other Equity	\$0.00	\$17,064,262.57
<b>Total Financing Activities</b>	<b>\$5,164,940.00</b>	<b>\$29,289,548.41</b>
<b>Net Change in Cash for Period</b>	<b>\$6,375,607.38</b>	<b>\$17,777,543.90</b>
<b>Cash at Beginning of Period</b>	<b>\$7,267,010.15</b>	<b>(\$12,114,409.53)</b>
<b>Cash at End of Period</b>	<b>\$13,642,617.53</b>	<b>\$5,663,134.37</b>