## El Camino Real Charter High School



FINANCIAL REPORT AS OF: MARCH 31, 2021

PROVIDED BY: ICON School Management



### **BALANCE SHEET**

	Actual	Prior*	\$ Change to	
Description	Mar 2021	Mar 2020	Prior*	% Change
ASSETS				, , , , , , , , , , , , , , , , , , , ,
Current Assets				
Cash	\$ 19,161,203	\$ 6,391,143	\$ 12,770,060	205.95%
Investments	22,705,811	18,335,439	4,370,372	62.08%
Accounts Receivable	681,313	4,462,024	(3,780,711)	-84.73%
State Aid Deferrals	1,997,855	-	1,997,855	N/A
Prepaid Expenditures (Expenses)	159,491	275,938	(116,447)	-42.20%
Total Current Assets	44,705,673	29,464,544	15,241,129	84.78%
Fixed Assets, Net of Depreciation	6,381,017	6,746,230	(365,213)	-5.41%
Total Assets	\$ 51,086,690	\$ 36,210,774	\$ 14,875,916	60.17%
LIABILITIES & NET ASSETS				
Current Liabilities				
Accounts Payables	\$ 41,905	\$ 647,248	\$ (605,343)	-93.53%
Accrued Liabilities	794,189	2,013,910	(1,219,721)	-60.56%
Deferred Revenue	309,000	949,579	(640,579)	-67.46%
Total Current Liabilities	1,145,094	3,610,737	(2,465,643)	-68.29%
Long-Term Debt	36,441,488	26,181,491	10,259,997	69.82%
Total Liabilities	37,586,582	29,792,228	7,794,354	42.58%
Net Assets				
Economic Uncertainty (3%)	1,142,320	1,392,266	(249,946)	-17.95%
Unrestricted	12,357,788	5,026,280	7,081,562	140.89%
Total Net Assets	13,500,108	6,418,546	6,831,616	106.44%
Total Liabilities & Net Assets	\$ 51,086,690	\$ 36,210,774	\$ 14,625,970	59.16%

- 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 19-20 OPEB Actuarial Study Report, PPP Funding and Compensated Absences

<sup>\*</sup> Restated to incorporate 20-21 Changes



Cash has increased due to one-time funding of the following: PPP Funding, LLMF Funding, CARES Act, as well as classification of MMA of Investments

## **CASH FLOW**

Description	Mar 2021	Mar 2020
OPERATING ACTIVITIES		
Net Income	\$7,472,495.08	(\$1,824,923.84)
Total Adjustments to Reconcile Net Income		
to Net Cash provided by operations	(\$2,105,295.17)	(\$135,868.08)
Net Cash provided by Operating Activities	5,367,199.91	(1,960,791.92)
INVESTING ACTIVITIES		
Net Cash provided (used) by Investing Activities	\$283,496.45	\$428,032.67
FINANCING ACTIVITIES		
Net Cash provided by Financing Activities	\$6,244,332.00	\$2,599,368.53
NET CASH INCREASE (DECREASE) FOR PERIOD	11,895,028.36	1,066,609.28
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CASH, BEGINNING	\$7,266,175.06	\$5,324,533.91
CASH, ENDING	\$ 19,161,203.42	\$ 6,391,143.19

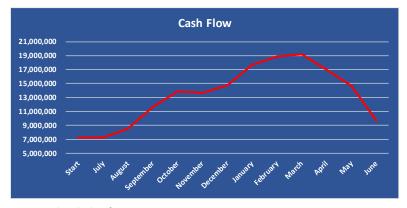
- School received one-time funding in: PPP Funding to help with Future Cash Deferrals of 35.59%
- School received FMV
   Adjustment in OPEB Liability
   causing Financing Activity to
   increase as well as PPP
   Funding which is considered
   LT-Debt.
- 2019-20 Beginning Cash
  Balance has been restated to
  agree to 18-19 Audit Report.



### CASH ANALYSIS

• Days of Cash on Hand: 176 (Recommended: 90)

	Mar 2021	Feb 2021	Jun 2020	Mar 2020*
Fundraising #1287	\$ 274.04	\$ 274.04	\$ -	\$ -
LAUSD Account #1295*	-	13,686.70	-	-
PPP Account #1309	3,815,700.00	3,815,700.00	-	-
General Account #1761	10,205,733.63	10,103,804.60	5,545,311.75	4,892,760.73
A/P Account #1796	429,793.01	291,138.52	70,872.07	353,308.82
ASB Trust #1826	348,989.96	357,446.78	166,571.35	170,876.43
CNB ZBA Account	(21,413.26)	(29,201.38)	(21,701.64)	(26,886.74)
Hanmi MMA #2745	-	-	-	347.77
Cetera MMA #3344	4,129,275.62	4,081,685.22	1,273,928.00	388,846.42
Cetera OPEB MMA #4925	251,703.23	244,298.37	230,858.53	190,657.18
Petty Cash	500.00	500.00	-	(213.60)
Undeposited Funds	647.19	231.00	335.00	421,446.18
Total Checking/Savings/CDs	\$ 19,161,203.42	\$ 18,879,563.85	\$ 7,266,175.06	\$ 6,391,143.19



Expected Cash Flow for 2020-2021



<sup>\*</sup> Account Closed in March 2021.

## INVESTMENT ANALYSIS (MAR. 31)

- Charter School Investment Account
  - YTD Investment Revenue: \$86,785 (Int. & Dividends)
  - YTD Investment Fees: \$11,525
  - YTD FMV Adjustment: (\$56,945)
- Charter School OPEB Investment Account
  - YTD Investment Revenue: \$313,014 (Int. & Dividends)
  - YTD Investment Fees: \$180,432
  - YTD FMV Adjustment: \$3,494,963
- See further investment analysis completed by Greg Wood.



# PROFIT & LOSS (SUMMARY)

	Working	1st Interim	2nd Interim	YTD	PYTD
	<b>Budget 20-21</b>	Budget	Budget	2020-21	2019-20
REVENUES					
LCFF	\$ 34,623,203	\$ 34,623,203	\$ 34,584,979	\$ 26,140,979	\$ 25,724,732
Federal	3,455,377	3,371,523	3,010,023	2,005,557	1,221,364
State	1,409,106	1,560,958	1,579,759	1,079,866	1,133,140
Local	3,192,091	2,809,521	2,868,733	2,337,799	3,314,089
FMV Adjustment	-	-	-	3,438,018	(1,967,436)
	42,679,777	42,365,205	42,043,494	35,002,219	29,425,889
EXPENSES					
Salaries					
and benefits	30,492,305	30,622,540	29,564,619	22,001,691	22,783,090
Student					
supplies	2,604,498	2,465,359	1,972,773	1,308,965	2,282,742
Operating Exp	6,970,529	6,704,996	5,975,849	3,825,391	5,760,148
Capital Outlay	550,254	640,020	530,216	393,677	424,833
Other Outgo	31,280	31,280	33,866	-	-
	40,648,866	40,464,195	38,077,323	27,529,724	31,250,813
NET INCOME (LOSS)	\$ 2,030,911	\$ 1,901,010	\$ 3,966,171	\$ 7,472,495	\$ (1,824,924)
NET INCOME BEFORE FMV ADJ.	\$ 2,030,911	\$ 1,901,010	\$ 3,966,171	\$ 4,034,477	\$ 142,512

- \$7.5M in Net Income due to the following factors:
  - 1-Time Funding of \$1.4M in LLMF
  - FMV Adjustment of \$3.4M in Investments
  - Operational Expenses are down due to COVID-19



# PROFIT & LOSS (YTD)

	Actual YTD	Prior YTD		
Description	Mar 2021	Mar 2020	\$ Change	% Change
REVENUES				
LCFF Revenues	\$ 26,140,979	\$ 25,724,732	\$ 416,247	1.62%
Federal Revenues	2,005,557	1,221,364	784,193	64.21%
State Revenues	1,079,866	1,133,140	(53,274)	-4.70%
Local Revenues	2,337,799	3,314,089	(976,290)	-29.46%
FMV Adjustment	3,438,018	(1,967,436)	5,405,454	-274.75%
<b>Total Revenues</b>	35,002,219	29,425,889	5,576,330	18.95%
EXPENDITURES				
Certificated Salaries	11,100,424	11,449,607	(349,183)	-3.05%
Classified Salaries	2,975,046	3,115,787	(140,741)	-4.52%
Employee Benefits	7,926,221	8,217,696	(291,475)	-3.55%
Books & Supplies	1,308,965	2,282,742	(973,777)	-42.66%
Services and Operations	3,825,391	5,760,148	(1,934,757)	-33.59%
Capital Outlay	393,677	424,833	(31,156)	-7.33%
Total Expenditures	27,529,724	31,250,813	(3,721,089)	-11.91%
_				
NET INCOME (LOSS)	\$ 7,472,495	\$ (1,824,924)	\$ 9,297,419	-509.47%
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NET INCOME BEFORE FMV ADJ.	\$ 4,034,477	\$ 142,512	\$ 3,891,965	2730.97%

- 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 60% of this local revenue.
- Local Revenues and Operating Expenditures affected by closing of Campus. No ASB, no tuition.
- As Stock Market fluctuates, Local Revenue will fluctuate.



# BUDGET COMPARISON (YTD)

	Actual	2nd Interim	
Description	Mar 2021	Budget	% Used
REVENUES			
LCFF Revenues	\$ 26,140,979	\$ 34,584,979	75.58%
Federal Revenues	2,005,557	3,010,023	66.63%
State Revenues	1,079,866	1,579,759	68.36%
Local Revenues	2,337,799	2,868,733	81.49%
FMV Adjustment	3,438,018	0	#DIV/0!
Total Revenues	35,002,219	42,043,494	83.25%
EXPENDITURES			
Certificated Salaries	11,100,424	15,356,725	72.28%
Classified Salaries	2,975,046	3,584,334	83.00%
Employee Benefits	7,926,221	10,623,560	74.61%
Books & Supplies	1,308,965	1,972,773	66.35%
Services and Operations	3,825,391	5,975,849	64.01%
Capital Outlay	393,677	530,216	74.25%
Other Outgo	-	33,866	0.00%
Total Expenditures	27,529,724	38,077,323	72.30%
NET INCOME (LOSS)	\$ 7,472,495	\$ 3,966,171	188.41%
NET INCOME BEFORE FMV ADJ.	\$ 4,034,477	\$ 3,966,171	101.72%



# El Camino Real Charter High School Custom Comparative Balance Sheet End of Mar 2021

Financial Row	Amount (As of Mar 2021)	Comparison Amount (As of Mar 2020)	Variance	% Variance
ASSETS				
Current Assets Bank				
9120-100 - ECR Petty Cash	\$500.00	(\$213.60)	\$713.60	-334.08%
9121-1287 - CNB Checking - Fundraising #1287	\$274.04	\$0.00	\$274.04	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	\$10,205,733.63	\$4,892,760.73	\$5,312,972.90	108.59%
9121-1796 - CNB Checking - A/P Account #1796	\$429,793.01	\$353,308.82	\$76,484.19	21.65%
9122-1826 - CNB Checking - ASB Trust #1826	\$348,989.96	\$170,876.43	\$178,113.53	104.24%
9124-2717 - ECRCHS : CNB ZBA account	(\$21,413.26)	(\$26,886.74)	\$5,473.48	-20.36%
9126-2745 - Hanmi Money Market #2745	\$0.00	\$347.77	(\$347.77)	-100.00%
9135-3344 - Cetera Investments #3344	\$4,129,275.62	\$388,846.42	\$3,740,429.20	961.93%
9135-4925 - Cetera OPEB Investments #4925	\$251,703.23	\$0.00	\$251,703.23	0.00%
Total Bank	\$19,160,556.23		\$13,381,516.40	231.55%
Accounts Receivable	<b>V.0,.00,000.20</b>	¥5,1.15,555.55	V.0,00.,0.0.	
9200 - Accounts Receivable				
9200 - Accounts Receivable	\$207,000.00	\$414,832.60	(\$207,832.60)	-50.10%
9214 - AR - Title IV	\$6,907.00	\$0.00	\$6,907.00	0.00%
9226 - AR- Child Nutrition (Federal)	\$51,444.00	\$82,395.89	(\$30,951.89)	-37.56%
9230 - AR - State Aid	\$411,665.00	\$1,714,609.00	(\$1,302,944.00)	-75.99%
9231 - AR - State Aid (Deferrals)	\$1,997,855.00	\$0.00	\$1,997,855.00	0.00%
9233 - AR - Lottery	\$0.00	\$338,781.59	(\$338,781.59)	-100.00%
9239 - AR - Special Education	\$0.00	\$0.02	\$0.01	50.00%
9246 - AR - Child Nutrition (State)	\$4,296.60	\$9,045.24	(\$4,748.64)	-52.50%
9249 - AR - Other State Grants	\$0.00			-100.00%
9251 - AR - Gen Purpose prior yr adjustment (Due from District)	\$0.00 \$0.00	(\$0.03) \$44,315.00	\$0.03 (\$44,315.00)	-100.00%
9253 - AR - AR1	\$0.00	\$1,858,045.00	(\$1.858.045.00)	-100.00%
Total - 9200 - Accounts Receivable	\$2,679,167.63	\$1,030,043.00 <b>\$4,462,024.31</b>	(\$1,782,856.68)	-100.00% -39.96%
Total Accounts Receivable  Total Accounts Receivable				-39.96%
Other Current Asset	\$2,679,167.63	\$4,462,024.31	(\$1,782,856.68)	-39.96%
	\$2.6E0.7E7.02	¢7 030 650 54	(\$4.270.000.60\)	60.000/
9150 - Investments 9151 - OPEB Investments	\$2,659,757.92	\$7,039,650.54	(\$4,379,892.62)	-62.22%
	\$19,296,052.61	\$0.00	\$19,296,052.61	0.00%
9152 - Other Investments	\$750,000.00	\$0.00	\$750,000.00	0.00%
9330 - PrePaid Expenses	\$159,481.01	\$275,938.12	(\$116,457.11)	-42.20%
Undeposited Funds	\$647.19	\$421,446.18	(\$420,798.99)	-99.85%
Inventory Asset	\$10.00	\$0.00	\$10.00	0.00%
Total Other Current Asset	\$22,865,948.73	\$7,737,034.84	\$15,128,913.89	195.54%
Total Current Assets	\$44,705,672.59	\$17,978,098.98	\$26,727,573.61	148.67%
Fixed Assets	<b>\$0.040.000.00</b>	<b>\$2,040,002,00</b>	<b>#0.00</b>	0.000/
9410 - Land	\$2,019,963.89	\$2,019,963.89	\$0.00	0.00%
9420 - Land Improvements	\$203,845.25	\$168,345.25	\$35,500.00	21.09%
9425 - Accumulated Depreciation - Land Improvements	(\$165,923.14)	(\$163,501.20)	(\$2,421.94)	1.48%
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	(\$434,779.96)	(\$349,132.99)	(\$85,646.97)	24.53%
9436 - Accumulated Depreciation - Building Improvements	(\$139,467.90)	(\$118,548.21)	(\$20,919.69)	17.65%
9440 - Equipment	\$1,766,427.32	\$1,691,746.68	\$74,680.64	4.41%
9445 - Accumulated Depreciation-Equipment	(\$1,622,409.74)	(\$1,400,660.36)	(\$221,749.38)	15.83%
9450 - Construction in Progress	\$3,200.00	\$0.00	\$3,200.00	0.00%
9460 - Fixed Asset - Leasehold Improvements	\$1,478,554.00	\$1,478,554.00	\$0.00	0.00%
9465 - Accumulated Depreciation - Leaseholds	(\$427,699.83)	(\$279,844.18)	(\$147,855.65)	52.83%
Total Fixed Assets	\$6,381,017.16	\$6,746,230.15	(\$365,212.99)	-5.41%
Total ASSETS	\$51,086,689.75	\$24,724,329.13	\$26,362,360.62	106.63%
Liabilities & Equity				
Current Liabilities				
Accounts Payable				
9500 - Accounts Payable				
9500 - Accounts Payable	\$41,905.06	\$598,928.22	(\$557,023.16)	-93.00%
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%
Total - 9500 - Accounts Payable	\$41,905.06	\$608,838.25	(\$566,933.19)	-93.12%
9504 - AMEX - Accounts Payable	(\$0.01)	\$38,410.21	(\$38,410.22)	-100.00%
Total Accounts Payable	\$41,905.05	\$647,248.46	(\$605,343.41)	-93.53%
Credit Card				
9515-1039 - American Express - Darby	\$0.00	(\$30,965.17)	\$30,965.17	-100.00%
9515-1047 - American Express - Hussey	(\$886.00)	\$0.00	(\$886.00)	0.00%
Total Credit Card	(\$886.00)	(\$30,965.17)	\$30,079.17	-97.14%
Other Current Liability				
9501 - Accrued Accounts Payable	\$13,686.44	\$1,074,316.99	(\$1,060,630.55)	-98.73%
9530 - Garnishment/Lien Payable	(\$2,208.69)	(\$12,201.92)	\$9,993.23	-81.90%
9550 - Retirement Liability - PERS	\$0.00	\$119,208.86	(\$119,208.86)	-100.00%

# El Camino Real Charter High School Custom Comparative Balance Sheet End of Mar 2021

Financial Row	Amount (As of Mar 2021)	Comparison Amount (As of Mar 2020)	Variance	% Variance
9552 - Sales Taxes Payable CA	\$5,513.07	\$0.00	\$5,513.07	0.00%
9555 - Retirement Liability - STRS	\$37,224.24	\$383,085.57	(\$345,861.33)	-90.28%
9558 - Retirement Liability - PARS	\$991.28	\$14,780.40	(\$13,789.12)	-93.29%
9570 - Wages Payable	\$0.00	(\$2,797.90)	\$2,797.90	-100.00%
9573 - Accrued Salaries	\$23,972.74	\$20,539.33	\$3,433.41	16.72%
9574 - Accrued Payroll Taxes	\$46.44	(\$10,917.01)	\$10,963.45	-100.43%
9580 - 403B Payable	\$22,476.24	\$106,454.70	(\$83,978.46)	-78.89%
9585 - Other Payroll Liabilities	\$119,621.44	\$114,634.05	\$4,987.39	4.35%
9589 - OPEB Current Liability	\$99,956.91	\$0.00	\$99,956.91	0.00%
9620 - Due to Student Groups/Other Agencies				
9621 - Due to (From) School 1	\$343,499.41	\$237,807.35	\$105,692.06	44.44%
Total - 9620 - Due to Student Groups/Other Agencies	\$343,499.41	\$237,807.35	\$105,692.06	44.44%
9650 - Deferred Revenue	\$309,000.00	\$949,579.00	(\$640,579.00)	-67.46%
9651 - Deposit	\$129,676.00	\$0.00	\$129,676.00	0.00%
Refunds Payable	\$619.00	(\$35.00)	\$654.00	-1,868.57%
Total Other Current Liability	\$1,104,074.52	\$2,994,454.42	(\$1,890,379.90)	-63.13%
Total Current Liabilities	\$1,145,093.57	\$3,610,737.71	(\$2,465,644.14)	-68.29%
Long Term Liabilities				
9664 - OPEB Liability	\$32,432,192.00	\$14,695,045.48	\$17,737,146.52	120.70%
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%
Total Long Term Liabilities	\$36,441,488.42	\$14,695,045.48	\$21,746,442.94	147.98%
Equity				
9760 - Fund Balance	\$6,027,612.68	\$8,239,617.06	(\$2,212,004.38)	-26.85%
Retained Earnings	(\$0.00)	\$3,852.72	(\$3,852.72)	-100.00%
Net Income	\$7,472,495.08	(\$1,824,923.84)	\$9,297,418.92	-509.47%
Total Equity	\$13,500,107.76	\$6,418,545.94	\$7,081,561.82	110.33%
Total Liabilities & Equity	\$51,086,689.75	\$24,724,329.13	\$26,362,360.62	106.63%

#### El Camino Real Charter High School Comparative Income Statement From Jul 2020 to Mar 2021

Financial Row	Amount (Jul 2020 - Mar 2021)	Comparative Amount (Jul 2019 - Mar 2020)	Variance	% Variance
Ordinary Income/Expense				
Income				
8000 - Revenue				
8010 - Principal Apportionment		*		
8011 - Charter Schools General Purpose Entitlement - State Aid	\$12,631,548.00		(\$1,060,854.00)	-7.75%
8012 - Education Protection Account Entitlement 8019 - State Aid - Prior Years	\$5,912,924.00 \$0.00	\$5,046,383.00 (\$3,541.00)	\$866,541.00 \$3,541.00	17.17% -100.00%
8096 - Charter Schools in Lieu of Property Taxes	\$0.00 \$7,596,506.97	(\$3,541.00) \$6,989,488.00	\$3,541.00 \$607,018.97	8.68%
Total - 8010 - Principal Apportionment	\$7,590,500.97 \$26,140,978.97	\$0,969,466.00 \$25,724,732.00	\$416,246.97	1.62%
8100 - Federal Revenue	<b>\$20,140,370.37</b>	\$25,724,752.00	\$410, <b>24</b> 0.57	1.02 /0
8181 - Special Education - Entitlement	\$543,625.00	\$548,126.00	(\$4,501.00)	-0.82%
8220 - Child Nutrition Programs	\$250,361.43	\$283,897.27	(\$33,535.84)	-11.81%
8221 - Donated Food Commodities	\$13,108.56	\$0.00	\$13,108.56	0.00%
8290 - Every Student Succeeds Act				
8291 - Title I	\$207,002.00	\$241,840.00	(\$34,838.00)	-14.41%
8292 - Title II	\$0.00	\$41,519.00	(\$41,519.00)	-100.00%
8293 - Title III	\$0.00	\$5,820.00	(\$5,820.00)	-100.00%
8294 - Title IV	\$6,769.00	\$12,240.00	(\$5,471.00)	-44.70%
Total - 8290 - Every Student Succeeds Act	\$213,771.00	\$301,419.00	(\$87,648.00)	-29.08%
8295 - Federal Learning Loss Funding	\$838,744.54	\$0.00	\$838,744.54	0.00%
8296 - Other Federal Revenue				
8296 - Other Federal Revenue	\$76,935.00	\$64,071.67	\$12,863.33	20.08%
8299 - All Other Federal Revenue	\$69,011.73	\$23,850.13	\$45,161.60	189.36%
Total - 8296 - Other Federal Revenue	\$145,946.73	\$87,921.80	\$58,024.93	66.00%
Total - 8100 - Federal Revenue	\$2,005,557.26	\$1,221,364.07	\$784,193.19	64.21%
8300 - Other State Revenues	<b>***</b>	<b>****</b>	(000 000 04)	E4 000/
8520 - Child Nutrition - State	\$18,910.11	\$39,118.35	(\$20,208.24)	-51.66%
8550 - Mandated Cost Reimbursements	\$158,323.00	\$153,952.00	\$4,371.00	2.84%
8560 - State Lottery Revenue 8590 - All Other State Revenue	\$199,164.85	\$508,668.26 \$434,404.03	(\$309,503.41)	-60.85%
Total - 8300 - Other State Revenues	\$703,468.26	\$431,401.03	\$272,067.23	63.07% <b>-4.70%</b>
8600 - Other Local Revenue	\$1,079,866.22	\$1,133,139.64	(\$53,273.42)	-4.70%
8631 - Sales				
8631 - Sales	\$0.00	\$570.61	(\$570.61)	-100.00%
8634 - Food Service Sales	(\$326.83)	\$235,076.09	(\$235,402.92)	-100.00%
Total - 8631 - Sales	(\$326.83)	\$235,646.70	(\$235,973.53)	-100.14%
8660 - Interest	\$401,035.29	\$131,978.15	\$269,057.14	203.86%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$3,438,018.22	(\$1,967,436.30)	\$5,405,454.52	-274.75%
8667 - Transfers of Apportionments from Districts	\$1,837,516.48	\$1,731,385.04	\$106,131.44	6.13%
8690 - Other Local Revenue	ψ1,001,010.10	ψ1,1 σ1,3σσ.σ1	<b>\$100,101111</b>	0.1070
8690 - Other Local Revenue	\$99,614.44	\$623,274.03	(\$523,659.59)	-84.02%
8699 - All Other Local Revenue	\$0.00	\$207,710.73	(\$207,710.73)	-100.00%
Total - 8690 - Other Local Revenue	\$99,614.44	\$830,984.76	(\$731,370.32)	-88.01%
Total - 8600 - Other Local Revenue	\$5,775,857.60	\$962,558.35	\$4,813,299.25	500.05%
8999 - Uncategorized Revenue	\$0.00	\$85.00	(\$85.00)	-100.00%
Total - 8000 - Revenue	\$35,002,260.05	\$29,041,879.06	\$5,960,380.99	20.52%
8804 - ASB Revenues	(\$41.00)	\$384,009.46	(\$384,050.46)	-100.01%
Total - Income	\$35,002,219.05	\$29,425,888.52	\$5,576,330.53	18.95%
Gross Profit	\$35,002,219.05	\$29,425,888.52	\$5,576,330.53	18.95%
Expense				
1000 - Certificated Salaries				
1000 - Certificated Salaries	\$0.00	(\$969.31)	\$969.31	-100.00%
1100 - Teachers Salaries	\$9,067,253.49	\$9,383,791.28	(\$316,537.79)	-3.37%
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	\$1,328,289.21	\$1,275,149.74	\$53,139.47	4.17%
1300 - Certificated Supervisor & Administrator Salaries	\$704,880.89	\$794,347.39	(\$89,466.50)	-11.26%
Total - 1000 - Certificated Salaries	\$11,100,423.59	\$11,449,607.49	(\$349,183.90)	-3.05%
2000 - Classified Salaries	\$700.000.0F	\$747.470.00	¢45 040 70	0.400/
2100 - Classified Instructional Aide Salaries 2200 - Classified Support Salaries	\$732,690.65 \$1,026,052.40	\$717,470.89 \$1,007,366,17	\$15,219.76 (\$70,413,77)	2.12%
2300 - Classified Support Salaries 2300 - Classified Supervisor & Administrator Salaries	\$1,026,952.40 \$519,442.86	\$1,097,366.17 \$527,131.87	(\$70,413.77) (\$7,689.01)	-6.42% -1.46%
2400 - Classified Clerical & Office Salaries		\$695,729.83		
2900 - Classified Other Salaries	\$642,490.97 \$53,469.61	\$695,729.63 \$78,088.18	(\$53,238.86) (\$24,618.57)	-7.65% -31.53%
Total - 2000 - Classified Salaries	\$2,975,046.49	\$3,115,786.94	(\$140,740.45)	-4.52%
3000 - Employee Benefits	¥2,515,040.43	ψ3,113,700.34	(ψ1-10,1-1010)	7.02 /0
3100 - STRS				
3101 - State Teachers Retirement System, certificated positions	\$1,612,397.49	\$1,764,852.70	(\$152,455.21)	-8.64%
3102 - State Teachers Retirement System, classified positions	\$50,228.42	\$27,389.24	\$22,839.18	83.39%
Total - 3100 - STRS	\$1,662,625.91	\$1,792,241.94	(\$129,616.03)	-7.23%
3200 - PERS	71,002,020.01	¥1,102,241.04	(+ 5, 5 1 5.5 5)	
3201 - Public Employees Retirement System, certificated positions	\$29,028.67	\$29,407.31	(\$378.64)	-1.29%
3202 - Public Employees Retirement System, classified positions	\$502,737.80	\$489,729.17	\$13,008.63	2.66%
Total - 3200 - PERS	\$531,766.47	\$519,136.48	\$12,629.99	2.43%
3300 - OASDI-Medicare-Alternative	* · ,· · ·	<del></del>	. ,=====	70
3301 - OASDI/Alternative, certificated positions	\$146,381.83	\$182,127.29	(\$35,745.46)	-19.63%
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#### El Camino Real Charter High School Comparative Income Statement From Jul 2020 to Mar 2021

Financial Row	Amount (Jul 2020 - Mar 2021)	Comparative Amount (Jul 2019 - Mar 2020)	Variance	% Variance
Ordinary Income/Expense	,	, ,		
3302 - OASDI/Alternative, classified positions	\$197,872.70	\$211,108.52	(\$13,235.82)	-6.27%
Total - 3300 - OASDI-Medicare-Alternative	\$344,254.53	\$393,235.81	(\$48,981.28)	-12.46%
3400 - Health & Welfare Benefits	<b>#0.00</b>	<b>****</b>	(004 070 00)	400.000/
3400 - Health & Welfare Benefits 3401 - Health & Welfare Benefits - Certificated Positions	\$0.00 \$2,041,535.42	\$21,678.23 \$2,593,285.69	(\$21,678.23) (\$551,750.27)	-100.00% -21.28%
3402 - Health and Welfare Benefits - Classified Positions	\$760,865.91	\$540,256.58	\$220,609.33	40.83%
Total - 3400 - Health & Welfare Benefits	\$2,802,401.33	\$3,155,220.50	(\$352,819.17)	-11.18%
3500 - Unemployment Insurance			, , ,	
3501 - State Unemploy. Insurance - Certificated Positions	\$7,085.38	\$24.27		29,093.98%
3502 - State Unemploy. Insurance - Classified Positions	\$1,883.46	\$581.20 <b>\$605.47</b>	\$1,302.26	224.06%
Total - 3500 - Unemployment Insurance 3600 - Workers Comp Insurance	\$8,968.84	\$605.47	\$8,363.37	1,381.30%
3601 - Worker's Comp Insurance - Certificated Positions	\$97,289.98	\$191,827.66	(\$94,537.68)	-49.28%
3602 - Workers' Comp Insurance - Classified Positions	\$32,656.10	\$0.00	\$32,656.10	0.00%
Total - 3600 - Workers Comp Insurance	\$129,946.08	\$191,827.66	(\$61,881.58)	-32.26%
3700 - Retiree Benefits				
3701 - OPEB, Allocated, Certificated Positions	\$1,918,622.81	\$1,637,853.44	\$280,769.37	17.14%
3702 - OPEB, Allocated, Classified Positions  Total - 3700 - Retiree Benefits	\$510,009.19 <b>\$2,428,632.00</b>	\$444,669.22 \$2,082,522,66	\$65,339.97 <b>\$346,109.34</b>	14.69% <b>16.62%</b>
3900 - Other Employee Benefits	\$2,428,632.00	\$2,082,522.66	\$346, IUS.34	10.02 /6
3901 - Other Benefits - Certificated Positions	\$11,570.00	\$75,514.89	(\$63,944.89)	-84.68%
3902 - Other Benefits - Classified Positions	\$6,056.01	\$7,390.20	(\$1,334.19)	-18.05%
Total - 3900 - Other Employee Benefits	\$17,626.01	\$82,905.09	(\$65,279.08)	-78.74%
Total - 3000 - Employee Benefits	\$7,926,221.17	\$8,217,695.61	(\$291,474.44)	-3.55%
4000 - Books & Supplies	\$440.040.04	0074 500 04	(6450 547 00)	FO 470/
4100 - Approved Textbooks & Core Curricula Materials 4200 - Books & Other Reference Materials	\$119,016.04 \$39,528.46	\$271,563.94 \$74,723.73	(\$152,547.90) (\$35,195.27)	-56.17% -47.10%
4300 - Materials & Supplies	Ψ00,020.40	Ψ14,120.10	(ψου, 1ου.21)	-47.1070
4300 - Materials & Supplies	\$48,932.45	\$5,882.01	\$43,050.44	731.90%
4325 - Instructional Materials & Supplies	\$103,341.10	\$204,686.78	(\$101,345.68)	-49.51%
4330 - Office Supplies	\$38,512.03	\$82,709.92	(\$44,197.89)	-53.44%
4345 - Non Instructional Student Materials & Supplies	\$132,492.47	\$503,790.48	(\$371,298.01)	-73.70%
Total - 4300 - Materials & Supplies 4400 - Noncapitalized Equipment	\$323,278.05	\$797,069.19 \$548.240.79	(\$473,791.14)	-59.44%
4700 - Food	\$735,298.71	\$548,240.78	\$187,057.93	34.12%
4710 - Student Food Services	\$91,843.33	\$583,244.03	(\$491,400.70)	-84.25%
Total - 4700 - Food	\$91,843.33	\$583,244.03	(\$491,400.70)	-84.25%
Total - 4000 - Books & Supplies	\$1,308,964.59	\$2,274,841.67	(\$965,877.08)	-42.46%
5000 - Services & Other Operating Expenses				
5000 - Services & Other Operating Expenses	\$18,855.09	\$25,628.21 \$433.373.49	(\$6,773.12)	-26.43%
5100 - Subagreement for Services 5200 - Employee Travel	\$61,726.38 \$8,723.73	\$433,372.48 \$53,466.41	(\$371,646.10) (\$44,742.68)	-85.76% -83.68%
5210 - Conferences and Professional Development	\$11,301.48	\$0.00	\$11,301.48	0.00%
5300 - Dues & Memberships	\$142,921.76	\$349,248.56	(\$206,326.80)	-59.08%
5400 - Insurance	\$244,188.63	\$206,256.60	\$37,932.03	18.39%
5500 - Operations & Housekeeping				
5500 - Operations & Housekeeping	\$559,633.01	\$406,782.02	\$152,850.99	37.58%
5520 - Security  Total - 5500 - Operations & Housekeeping	\$0.00	\$378,726.34	(\$378,726.34)	-100.00% - <b>28.76%</b>
5600 - Rentals, Leases, & Repairs	\$559,633.01	\$785,508.36	(\$225,875.35)	-20.76%
5605 - Equipment Leases	\$77,644.82	\$528,718.63	(\$451,073.81)	-85.31%
5610 - Rent	\$574.83	\$10,681.41	(\$10,106.58)	-94.62%
5616 - Repairs and Maintenance - Computers	\$7,990.82	\$1,207.47	\$6,783.35	561.78%
5631 - Other Rentals, Leases and Repairs 1	\$3,075.38	\$6,921.01	(\$3,845.63)	-55.56%
Total - 5600 - Rentals, Leases, & Repairs	\$89,285.85	\$547,528.52	(\$458,242.67)	-83.69%
5800 - Other Services & Operating Expenses 5800 - Other Services & Operating Expenses	\$33,862.73	\$25,912.00	\$7,950.73	20.69%
5808 - Investment Fees	\$191,957.16	\$25,912.00	\$191,957.16	30.68% 0.00%
5809 - Banking Fees	(\$15,527.47)	\$210,152.03	(\$225,679.50)	-107.39%
5812 - Business Services	\$0.00	\$17,364.17	(\$17,364.17)	-100.00%
5815 - Consultants - Instructional	\$754,348.07	\$878,760.98	(\$124,412.91)	-14.16%
5820 - Consultants - Non Instructional - Custom 1	\$453,829.79	\$398,557.27	\$55,272.52	13.87%
5824 - District Oversight Fees	\$271,374.30	\$264,000.22	\$7,374.08	2.79%
5830 - Field Trips Expenses 5833 - Fines and Penalties	\$1,354.06 \$70.06	\$327,509.29 \$3.086.80	(\$326,155.23)	-99.59% 07.73%
5833 - Fines and Penaities 5840 - Onboarding Fees	\$70.06 \$1,120.00	\$3,086.80 \$0.00	(\$3,016.74) \$1,120.00	-97.73% 0.00%
5845 - Legal Fees	\$1,120.00 \$164,682.49	\$0.00 \$162,458.58	\$2,223.91	1.37%
5848 - Licenses and Other Fees	\$3,638.94	\$56,580.06	(\$52,941.12)	-93.57%
5851 - Marketing and Student Recruiting	\$26,100.92	\$11,566.28	\$14,534.64	125.66%
5857 - Payroll Fees	\$54,300.74	\$62,412.57	(\$8,111.83)	-13.00%
5872 - Special Education Encroachment	\$535,833.08	\$427,833.94	\$107,999.14	25.24%
5884 - Substitutes	\$106,777.67	\$387,374.05	(\$280,596.38)	-72.44%
5899 - Miscellaneous Operating Expenses	\$0.00	\$138.00	(\$138.00)	-100.00%
Total - 5800 - Other Services & Operating Expenses 5900 - Communications	<b>\$2,583,722.54</b> \$105,032.57	<b>\$3,233,706.24</b> \$125,432.60	(\$649,983.70) (\$20,400.03)	<b>-20.10%</b> -16.26%
Jago - Communications	\$105,032.57	\$125,432.00	(\$20,400.03)	-10.20%

#### El Camino Real Charter High School Comparative Income Statement From Jul 2020 to Mar 2021

Financial Row	Amount (Jul 2020 - Mar 2021)	Comparative Amount (Jul 2019 - Mar 2020)	Variance	% Variance
Ordinary Income/Expense				
Total - 5000 - Services & Other Operating Expenses	\$3,825,391.04	\$5,760,147.98	(\$1,934,756.94)	-33.59%
6000 - Capital Outlay				
6900 - Depreciation	\$393,677.09	\$424,832.67	(\$31,155.58)	-7.33%
Total - 6000 - Capital Outlay	\$393,677.09	\$424,832.67	(\$31,155.58)	-7.33%
9455 - Alternative Education Construction Project	\$0.00	\$7,900.00	(\$7,900.00)	-100.00%
Total - Expense	\$27,529,723.97	\$31,250,812.36	(\$3,721,088.39)	-11.91%
Net Ordinary Income	\$7,472,495.08	(\$1,824,923.84)	\$9,297,418.92	-509.47%
Net Income	\$7,472,495.08	(\$1,824,923.84)	\$9,297,418.92	-509.47%

#### El Camino Real Charter High School Budget vs. Actual From Jul 2020 to Mar 2021

			Amount Over	
Financial Row	Amount	Budget Amount	(Under) Budget	% of Budget
Ordinary Income/Expense	7	_aagot7oa	(2)	% of Daugot
Income				
8000 - Revenue				
8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$12,631,548.00	\$17,098,522.00	(\$4,466,974.00)	73.88%
8012 - Education Protection Account Entitlement	\$5,912,924.00	\$7,874,712.00	(\$1,961,788.00)	75.09%
8096 - Charter Schools in Lieu of Property Taxes	\$7,596,506.97	\$9,611,745.00	(\$2,015,238.03)	79.03%
Total - 8010 - Principal Apportionment	\$26,140,978.97	\$34,584,979.00	(\$8,444,000.03)	75.58%
8100 - Federal Revenue	<b>420,</b> 140,010.01	<b>40-1,00-1,01-0100</b>	(40,111,000.00)	10.0070
8181 - Special Education - Entitlement	\$543,625.00	\$0.00	\$543,625.00	0.00%
8220 - Child Nutrition Programs	\$250,361.43	\$393,850.00	(\$143,488.57)	63.57%
8221 - Donated Food Commodities	\$13,108.56	\$0.00	\$13,108.56	0.00%
8290 - Every Student Succeeds Act	Ψ10,100.00	ψ0.00	ψ10,100.00	0.0070
8291 - Title I	\$207,002.00	\$363,281.00	(\$156,279.00)	56.98%
8292 - Title II	\$0.00	\$77,009.00	(\$77,009.00)	0.00%
8293 - Title III	\$0.00	\$7,665.00	(\$7,665.00)	0.00%
8294 - Title IV	\$6,769.00	\$27,850.00	(\$21,081.00)	24.31%
Total - 8290 - Every Student Succeeds Act	\$213,771.00	\$475,805.00	(\$262,034.00)	44.93%
8295 - Federal Learning Loss Funding	\$838,744.54	\$1,375,560.00	(\$536,815.46)	60.97%
8296 - Other Federal Revenue	φοσο,,, 44.04	Ψ1,010,000.00	(ψοσο,στο.+σ)	00.01 70
8296 - Other Federal Revenue	\$76,935.00	\$688,134.00	(\$611,199.00)	11.18%
8299 - All Other Federal Revenue	\$69,011.73	\$76,674.00	(\$7,662.27)	90.01%
Total - 8296 - Other Federal Revenue	\$145,946.73	\$764,808.00	(\$618,861.27)	19.08%
Total - 8100 - Federal Revenue	\$2,005,557.26	\$3,010,023.00	(\$1,004,465.74)	66.63%
8300 - Other State Revenues	Ψ2,000,001.20	ψο,ο το,ο20.00	(ψ1,004,400.14)	00.0070
8520 - Child Nutrition - State	\$18,910.11	\$25,812.00	(\$6,901.89)	73.26%
8550 - Mandated Cost Reimbursements	\$158,323.00	\$158,323.00	\$0.00	100.00%
8560 - State Lottery Revenue	\$199,164.85	\$672,190.00	(\$473,025.15)	29.63%
8590 - All Other State Revenue	\$703,468.26	\$723,434.00	(\$19,965.74)	97.24%
Total - 8300 - Other State Revenues	\$1,079,866.22	\$1,579,759.00	(\$499,892.78)	68.36%
8600 - Other Local Revenue	ψ1,070,000. <b>LL</b>	Ψ1,010,100.00	(ψ-100,002.10)	00.0070
8631 - Sales				
8634 - Food Service Sales	(\$326.83)	\$0.00	(\$326.83)	0.00%
Total - 8631 - Sales	(\$326.83)	\$0.00	(\$326.83)	0.00%
8660 - Interest	\$401,035.29	\$500,000.00	(\$98,964.71)	80.21%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$3,438,018.22	\$0.00	\$3,438,018.22	0.00%
8667 - Transfers of Apportionments from Districts	\$1,837,516.48	\$2,129,728.00	(\$292,211.52)	86.28%
8690 - Other Local Revenue	ψ1,007,010.40	Ψ2,120,720.00	(ΨΖΟΖ,Ζ11.02)	00.2070
8690 - Other Local Revenue	\$99,614.44	\$200,005.00	(\$100,390.56)	49.81%
8699 - All Other Local Revenue	\$0.00	\$39,000.00	(\$39,000.00)	0.00%
Total - 8690 - Other Local Revenue	\$99,614.44	\$239,005.00	(\$139,390.56)	41.68%
Total - 8600 - Other Local Revenue	\$5,775,857.60	\$2,868,733.00	\$2,907,124.60	201.34%
Total - 8000 - Revenue	\$35,002,260.05	\$42,043,494.00	(\$7,041,233.95)	83.25%
8804 - ASB Revenues	(\$41.00)	\$0.00	(\$41.00)	0.00%
Total - Income	\$35,002,219.05	\$42,043,494.00	(\$7,041,274.95)	83.25%
Gross Profit	\$35,002,219.05	\$42,043,494.00	(\$7,041,274.95)	83.25%
Expense	¥00,002,210.00	¥ 12,0 10, 10 1100	(41,011,211100)	00.2070
1000 - Certificated Salaries				
1100 - Teachers Salaries	\$9,067,253.49	\$12,745,236.00	(\$3,677,982.51)	71.14%
1101 - Teacher - Stipends	\$0.00	\$1,632,765.00	(\$1,632,765.00)	0.00%
1200 - Certificated Pupil Support Salaries	\$1,328,289.21	\$0.00	\$1,328,289.21	0.00%
1300 - Certificated Supervisor & Administrator Salaries	\$704,880.89	\$978,724.00	(\$273,843.11)	72.02%
Total - 1000 - Certificated Salaries	\$11,100,423.59	\$15,356,725.00	(\$4,256,301.41)	72.28%
2000 - Classified Salaries	, , ,	, ,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
2100 - Classified Instructional Aide Salaries	\$732,690.65	\$844,077.00	(\$111,386.35)	86.80%
2200 - Classified Support Salaries	\$1,026,952.40	\$1,128,989.00	(\$102,036.60)	90.96%
2300 - Classified Supervisor & Administrator Salaries	\$519,442.86	\$699,326.00	(\$179,883.14)	74.28%
2400 - Classified Clerical & Office Salaries	\$642,490.97	\$823,164.00	(\$180,673.03)	78.05%
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#### El Camino Real Charter High School Budget vs. Actual From Jul 2020 to Mar 2021

2900 - Classified Other Salaries   \$3,340,61   \$88,778,00   \$(\$35,308,39)   60,23%   7014 - 1200 - Classified Salaries   \$2,975,046,49   \$3,584,334,00   \$(\$609,287.51)   83,00%   3000 - Employee Benefits   \$3101 - State Teachers Retirement System, classified positions   \$1,612,397.49   \$2,177,686,00   \$(\$65,68.51)   74,04%   \$3101 - State Teachers Retirement System, classified positions   \$50,228.42   \$57,740,00   \$(\$7,520.58)   80,98%   7014 - 3100 - STRS   \$3101 - State Teachers Retirement System, classified positions   \$31,662,625.91   \$2,235,615.00   \$(\$72,99.99)   74,37%   \$3200 - PERS   \$3201 - Public Employees Retirement System, classified positions   \$3202 - PLDIc Employees Retirement System, classified positions   \$3202 - PLDIc Employees Retirement System, classified positions   \$3203 - A050-Medicare-Alternative   \$3300 - A050-Medicare-Alternative   \$3300 - A050-Medicare-Alternative   \$3300 - A050-Medicare-Alternative   \$344,254.53   \$3476,384.00   \$(\$76,336.30)   71,84%   \$300 - A050-Medicare-Alternative   \$344,254.53   \$476,534.00   \$(\$78,336.30)   77,220%   \$3400 - Health & Welfare Benefits   \$2,041,334.00   \$3,737,371.00   \$(\$78,336.30)   77,220%   \$300 - Monthly Mellare Benefits   \$2,041,334.00   \$3,737,371.00   \$(\$346,931.09)   75,50%   \$300 - Unemployment Insurance   \$2,802,401.33   \$3,737,371.00   \$(\$346,931.09)   75,50%   \$300 - Unemployment Insurance   \$2,802,401.33   \$3,737,371.00   \$(\$346,931.09)   75,50%   \$300 - Unemployment Insurance   \$2,802,401.33   \$3,737,371.00   \$(\$346,931.09)   75,50%   \$300 - Unemployment Insurance   \$301 - State Unemploy, Insurance - Certificated Positions   \$31,832.46   \$3,303.00   \$(\$1,151.54)   \$600 - Workers Comp Insurance   \$1,936.00   \$300 - Unemployment Insurance   \$301 - State Unemploy, Insurance - Certificated Positions   \$32,2656.10   \$3,035.00   \$(\$1,151.54)   \$600 - Workers Comp Insurance   \$1,936.00   \$300 - Unemployment Insurance   \$301 - State Unemploy, Insurance - Certificated Positions   \$300 - State Unemploy, Insurance   \$300 - State Unemploy,	Financial Row	Amount	Budget Amount	Amount Over (Under) Budget	% of Budget
Total - 2000 - Class filed Salaries   \$2,975,046.49   \$3,584,334.00   \$609,287.51   \$8,00%   3000 - Employee Enterfits   \$3100 - STRS   \$3101 - STRS   \$3102 - State Teachers Retirement System, catsaffed positions   \$50,228.42   \$57,749.00   \$67,520.88   \$8,98%   \$743,200 - STRS   \$3,900 - STRS   \$3,			-		60.23%
3000 - Employee Benefits 3101 - State Teachers Retirement System, certificated positions 3101 - State Teachers Retirement System, classified positions 50,228 42 557,749.00 (\$7,520,58) 86,98% Total - 3100 - STRS 3201 - Public Employees Retirement System, catsificated positions 3202 - Public Employees Retirement System, classified positions 3202 - Public Employees Retirement System, classified positions 3302 - OASDI-Medicare-Alternative 3301 - OASDI-Medicare-Alternative 3303 - OASDI-Medicare-Alternative 3303 - OASDI-Medicare-Alternative 3303 - OASDI-Medicare-Alternative 3303 - OASDI-Medicare-Alternative 3304 - CASDI-Medicare-Alternative 3304 - Public System, classified Positions 3304 - OASDI-Medicare-Alternative 3304 - Health & Welfare Benefits - Certificated Positions 3401 - Health & Welfare Benefits - Certificated Positions 3402 - Health & Welfare Benefits - Certificated Positions 3403 - Health & Welfare Benefits - Classified Positions 3503 - State Unemploy, insurance - Certificated Positions 3504 - State Unemploy, insurance - Certificated Positions 3505 - State Unemploy, insurance - Certificated Positions 3506 - Workers Comp Insurance - Certificated Positions 3507 - State Unemploy, insurance - Certificated Positions 3508 - Workers Comp Insurance - Certificated Positions 3508 - Workers Comp Insurance - Certificated Positions 3509 - State Unemploy, insurance - Certificated Positions 3509 - Workers Comp Insurance - Certificated Positions 3509 - Workers Comp Insurance - Certificated Positions 3509 - State Unemploy, Insurance - Certificated Positions 3509 - State Unemploy, Insurance - Certific					
3101 - STRS   3101 - State Teachers Retirement System, certificated positions   \$1,612.397.49   \$2,177,866.00   \$(5565.468.51)   74.04%   3102 - State Teachers Retirement System, classified positions   \$50,228.42   \$57,749.00   \$(57,520.58)   89.98%   3100 - STRS   \$301 - Public Employees Retirement System, certificated positions   \$29,028.67   \$33,885.00   \$(34,856.33)   \$86.57%   \$3202 - Public Employees Retirement System, classified positions   \$502,737.80   \$613,354.00   \$(3110,616.20)   \$19.7%   \$302 - Public Employees Retirement System, classified positions   \$502,737.80   \$613,354.00   \$(3110,616.20)   \$19.7%   \$302 - Public Employees Retirement System, classified positions   \$502,737.80   \$613,354.00   \$(3110,616.20)   \$19.7%   \$303 - O.ASDI-Medicare-Alternative   \$331,768.47   \$303 - O.ASDI-Medicare-Alternative   \$3304 - O.ASDI-Medicare-Alternative   \$3304 - O.ASDI-Medicare-Alternative   \$3304 - O.ASDI-Medicare-Alternative   \$3404 - S40.44   \$3400 - O.ASDI-Medicare-Alternative   \$3404 - S40.44   \$3400 - O.ASDI-Medicare-Alternative   \$3404 - S40.44   \$3400 - S40.44	3000 - Employee Benefits	<del>+-,-</del> :-,-:-:	, , , , , , , , , , , , , , , , , , ,	(4000,=01101)	
3102 - State Teachers Retirement System, classified positions   \$50,228.42   \$57,749,00   (\$7,501,58)   89.98	· ·				
3102 - State Teachers Retirement System, classified positions   \$50,228.42   \$57,749,00   \$67,520,58   \$89,98%   \$70.51   \$70.5	3101 - State Teachers Retirement System, certificated positions	\$1,612,397.49	\$2,177,866.00	(\$565,468.51)	74.04%
Total - 3100 - STRS   3201 - Public Employees Retirement System, certificated positions   \$290.28 67   \$33.385.00   \$48.563.3   \$8.57   \$8.57   \$7.5		\$50,228.42	\$57,749.00		86.98%
3201 - Public Employees Relirement System, certificated positions   \$502,737.80   \$613,354.00   \$(110,616.20)   \$11.97fk   \$7014   \$320 - PERS   \$531,766.47   \$647,239.00   \$(110,616.20)   \$11.97fk   \$330 - OASDI/Metriacre-Alternative   \$3310 - OASDI/Metriacre-Alternative   \$3310 - OASDI/Metriacre, certificated positions   \$146,381.83   \$200.025.00   \$(78,338.30)   \$71.64k   \$3300 - OASDI/Metriacre, classified positions   \$149,381.83   \$276,200.00   \$(78,338.30)   \$71.64k   \$71.04   \$3300 - OASDI/Metriacre, classified positions   \$344,254.53   \$347,634.00   \$(\$132,579.47)   \$72.20k   \$340 - Health & Welfare Benefits   \$344,254.53   \$347,634.00   \$(\$132,579.47)   \$72.20k   \$340 - Health & Welfare Benefits   \$340.00   \$76.08k   \$300.00   \$75.00k   \$76.08k   \$300.00   \$75.00k   \$76.08k   \$300.00   \$75.00k   \$76.08k   \$10.077.970   \$75.00k   \$75.00k   \$76.08k   \$10.077.970   \$75.00k		\$1,662,625.91	\$2,235,615.00	(\$572,989.09)	74.37%
3002 - Public Employees Retirement System, classified positions   \$602,737.80   \$613,354.00   \$(116,16.20)   \$115,472.53   \$82.168   \$300 - OASDI-Medicare-Alternative   \$330 - OASDI-Medicare-Alternative   \$143,818.83   \$200,625.00   \$(55,4243.17)   72.96%   \$300 - OASDI-Medicare-Alternative   \$149,787.70   \$276,209.00   \$(57,833.63)   71.64%   \$300 - OASDI-Medicare-Alternative   \$344,254.53   \$476,834.00   \$(513,2579.47)   72.20%   \$3400 - Health & Welfare Benefits   \$340 - Health & Welfare Benefits   \$244,254.53   \$476,834.00   \$(513,2579.47)   72.20%   \$3400 - Health & Welfare Benefits - Certificated Positions   \$760,865.91   \$1,007,797.00   \$(524,931.00)   75.50%   \$3402 - Health & Welfare Benefits - Classified Positions   \$7,085.38   \$1,007,797.00   \$(524,931.00)   75.50%   \$3500 - State Unemploy, Insurance - Certificated Positions   \$7,085.38   \$1,2652.00   \$(534,931.67)   77.49%   \$3500 - Unemployment Insurance   \$3501 - State Unemploy, Insurance - Certificated Positions   \$1,883.46   \$3,035.00   \$(51,151.54)   \$6,200%   \$1,000 - \$1	3200 - PERS				
Total - 3200 - PERS   \$531,766.47   \$647,239.00   \$515,472.53   \$2.169	3201 - Public Employees Retirement System, certificated positions	\$29,028.67	\$33,885.00	(\$4,856.33)	85.67%
3301 - OASDI-Medicare-Alternative   3302 - OASDI-Alternative certificated positions   \$197,872.70   \$276,209.00   \$78,336.30   71,64%   3302 - OASDI-Alternative, classified positions   \$197,872.70   \$276,209.00   \$78,336.30   71,64%   3402 - Health & Welfare Benefits   Cartificated Positions   \$2,041,535.42   \$2,729,520.00   \$(587,984.58)   74,79%   3401 - Health & Welfare Benefits - Critificated Positions   \$2,041,535.42   \$2,729,520.00   \$(587,984.58)   74,79%   3402 - Health and Welfare Benefits - Classified Positions   \$760,865.91   \$1,007,797.00   \$(546,931.09)   75,57%   7614 - 3400 - Health & Welfare Benefits - Classified Positions   \$760,865.91   \$3,077,371.00   \$(5834,915.67)   74,99%   3500 - Unemployment Insurance - Certificated Positions   \$7,085.38   \$12,652.00   \$(55,566.62)   \$3502 - \$218te Unemploy, Insurance - Classified Positions   \$1,883.46   \$3,035.00   \$(51,151.54)   \$20.09%   \$100.000   \$1,000	3202 - Public Employees Retirement System, classified positions	\$502,737.80	\$613,354.00	(\$110,616.20)	81.97%
3301 - OASDI/Alternative, certificated positions \$148,381.83 \$200,625.00 (\$54,243.17) 72,96% 3302 - OASDI/Alternative, classified positions \$197,872.70 \$275,200,00 (\$78,335.30) 7,644% Total - 3300 - OASDI-Medicare-Alternative \$344,254.53 \$476,834.00 (\$132,579.47) 72.20% 3400 - Health & Welfare Benefits - Classified Positions \$20,41,535.42 \$2,729,520.00 (\$887,984.58) 74.79% 3402 - Health and Welfare Benefits - Classified Positions \$760,865.91 \$1,007,797.00 (\$887,984.58) 74.79% 3402 - Health and Welfare Benefits - Classified Positions \$760,865.91 \$1,007,797.00 (\$934,915.67) 74.59% 3500 - Unemployment Insurance Certificated Positions \$7,085.38 \$12,652.00 (\$5,566.62) \$6.00% 3502 - State Unemploy, Insurance - Classified Positions \$1,883.46 \$3,035.00 (\$1,161.54) 62.00% 3502 - State Unemploy, Insurance - Classified Positions \$97,289.98 \$181,447.00 (\$64,157.02) \$3.62% 3500 - Workers Comp Insurance - Certificated Positions \$97,289.98 \$181,447.00 (\$64,157.02) \$3.62% 3500 - Workers Comp Insurance - Classified Positions \$97,289.98 \$181,447.00 (\$64,157.02) \$3.62% 3500 - Workers Comp Insurance - Classified Positions \$97,289.98 \$181,447.00 (\$64,157.02) \$3.62% 3500 - Workers Comp Insurance - Classified Positions \$97,289.98 \$181,447.00 (\$64,157.02) \$3.62% 3500 - Workers Comp Insurance - Classified Positions \$97,289.98 \$181,447.00 (\$64,157.02) \$3.62% 3700 - Workers Comp Insurance - Classified Positions \$129,946.08 \$224,389.00 (\$94,442.92) \$79.79% 3700 - Retiree Benefits - Comp Insurance - Classified Positions \$1,916.62 \$2.599,387.00 (\$67,764.19) \$73.84% 3702 - OPEB, Allocated, Classified Positions \$1,916.62 \$1,925.00 \$3.05.00 (\$68,764.19) \$73.84% 3702 - OPEB, Allocated, Classified Positions \$1,916.00 \$1,925.00 \$3.05.00 (\$68,765.00) \$66,77% 3902 - Other Employee Benefits - Classified Positions \$1,570.00 \$17,355.00 (\$68,765.00) \$66,77% 3902 - Other Employee Benefits - Classified Positions \$9,056.01 \$7,422.00 (\$1,365.99) \$16.00% 70.00% 70.00% 70.00% 70.00% 70.00% 70.00% 70.00% 70.00% 70.00% 70.00% 70.00% 70.00% 70.00% 70.00% 70.00%	Total - 3200 - PERS	\$531,766.47	\$647,239.00	(\$115,472.53)	82.16%
3302 - OASDI/Alternative, classified positions   \$197,872.70   \$276,209.00   \$78,336.30   71,644.	3300 - OASDI-Medicare-Alternative				
Total - 3300 - OASDI-Medicare-Alternative   \$344,254.53	3301 - OASDI/Alternative, certificated positions	\$146,381.83	\$200,625.00	(\$54,243.17)	72.96%
3401 - Health & Welfare Benefits   3401 - Health & Welfare Benefits - Certificated Positions   \$2,041,535.42   \$2,729,520.00   \$687,984.58)   74,79%   3402 - Health and Welfare Benefits - Classified Positions   \$760,865.91   \$1,007,797.00   \$246,931.09   75,50%   74,59%   3500 - Unemployment Insurance   \$2,802,401.33   \$3,737,317.00   \$337,317.00   \$3350 - Unemployment Insurance   \$3501 - State Unemploy, Insurance - Certificated Positions   \$1,883.46   \$3,035.00   \$51,566.62   \$60.00%   \$3502 - State Unemployment Insurance   \$8,968.84   \$15,687.00   \$55,718.16   \$7,17%   \$360 - Workers Comp Insurance   \$8,968.84   \$15,687.00   \$65,718.16   \$7,17%   \$360 - Workers Comp Insurance   \$129,946.08   \$242,942.00   \$50,760.00%   \$3002 - Workers Comp Insurance   \$129,946.08   \$242,942.00   \$3002 - Workers Comp Insurance   \$129,946.08   \$242,942.00   \$3707 - Retiree Benefits   \$3707 - OPEB, Allocated, Classified Positions   \$1,918,622.81   \$2,598,387.00   \$67,764.19   \$73.84%   \$3707 - OPEB, Allocated, Classified Positions   \$510,000.19   \$663,315.00   \$63,305.81   78,89%   \$390 - Other Employee Benefits   \$2,428,802.00   \$3,261,702.00   \$653,305.81   78,89%   \$390 - Other Employee Benefits   \$2,428,802.00   \$3,261,702.00   \$57,850.00   \$67,764.19   \$73.84%   \$390 - Other Employee Benefits   \$11,570.00   \$17,355.00   \$57,850.00   \$67,764.19   \$73.84%   \$390 - Other Employee Benefits   \$11,570.00   \$17,355.00   \$57,850.00   \$67,764.19   \$74.40%   \$390 - Other Employee Benefits   \$11,570.00   \$17,422.00   \$13,355.90   \$16.00%   \$10,000 - \$1	3302 - OASDI/Alternative, classified positions	\$197,872.70	\$276,209.00	(\$78,336.30)	71.64%
3401 - Health & Welfare Benefits - Certificated Positions \$2,041,535.42 \$2,729,520.00 (\$687,884.58) 74.79% (340.491.01) 75.50% (524.6931.09) 75.50% (524.6931.09) 75.50% (524.6931.09) 75.50% (524.6931.09) 75.50% (524.6931.09) 75.50% (524.6931.09) 75.50% (524.6931.09) 75.50% (524.6931.09) 75.50% (524.6931.09) 75.50% (520.200) (52.600) (52.600) 75.50% (52.000) 75.50%	Total - 3300 - OASDI-Medicare-Alternative	\$344,254.53	\$476,834.00	(\$132,579.47)	72.20%
3402 - Health and Welfare Benefits   \$2,802,401.33   \$3,07,0797.00   \$(\$246,931.09)   75,50%   \$300 - Unemployment Insurance   \$3501 - State Unemploy, Insurance - Certificated Positions   \$1,883.46   \$3,035.00   \$(\$5,566.62)   \$6.00%   \$3502 - State Unemploy, Insurance - Classified Positions   \$1,883.46   \$3,035.00   \$(\$1,151.54)   \$6.2.06%   \$7.17%   \$360 - Workers Comp Insurance   \$8,968.84   \$15,687.00   \$(\$6,718.16)   \$7.17%   \$360 - Workers Comp Insurance - Certificated Positions   \$37,289.88   \$181,447.00   \$(\$4,157.02)   \$3.62%   \$3601 - Workers Comp Insurance - Classified Positions   \$37,289.88   \$181,447.00   \$(\$4,157.02)   \$3.62%   \$3602 - Workers Comp Insurance - Classified Positions   \$32,2666.10   \$322,439.00   \$(\$4,42.22)   \$7.91%   \$3700 - Retiree Benefits   \$322,396.08   \$322,398.00   \$(\$6,7764.19)   \$7.384%   \$3701 - OPEB, Allocated, Certificated Positions   \$1,918,622.81   \$2,598,387.00   \$(\$67,764.19)   \$7.384%   \$3702 - OPEB, Allocated, Classified Positions   \$510,009.19   \$563,315.00   \$(\$513,305.81)   \$76.85%   \$390.0 - Other Employee Benefits   \$2,428,632.00   \$3,261,702.00   \$(\$33,070.00)   \$7.486%   \$390.0 - Other Employee Benefits   \$2,428,632.00   \$3,261,702.00   \$(\$57,765.09)   \$7.14%   \$7.00 - Retiree Benefits   \$1,700.0   \$1,355.00   \$66,57%   \$390.0 - Other Employee Benefits   \$1,700.0   \$1,355.00   \$65,785.00   \$66,67%   \$390.0 - Other Employee Benefits   \$1,700.0   \$1,365.99   \$1,60%   \$1,000 - Employee Benefits   \$1,762.60   \$24,777.00   \$1,365.99   \$1,60%   \$1,000 - Employee Benefits   \$1,762.60   \$24,777.00   \$1,365.99   \$1,60%   \$1,000 - Employee Benefits   \$1,762.60   \$24,777.00   \$1,365.99   \$1,60%   \$1,000 - Employee Benefits   \$1,762.00   \$1,365.99   \$1,60%   \$1,000 - Employee Benefits   \$1,000 - Employee Benefit	3400 - Health & Welfare Benefits				
Total - 3400 - Health & Welfare Benefits   \$2,802,401.33   \$3,737,317.00   \$934,916.67   74,98%   3500 - Unemployment Insurance   3501 - State Unemploy. Insurance - Certificated Positions   \$7,085.38   \$12,652.00   \$(\$5,566.62)   56.00%   3502 - State Unemploy. Insurance - Classified Positions   \$1,883.46   \$3,035.00   \$(\$1,151.54)   62.00%   \$3500 - Unemployment Insurance   \$8,968.84   \$15,667.00   \$(\$6,718.16)   57.17%   3600 - Workers Comp Insurance - Certificated Positions   \$97.289.98   \$181,447.00   \$(\$41,157.02)   \$5,62%   3602 - Workers Comp Insurance - Certificated Positions   \$92,946.08   \$224,309.00   \$(\$44,42.92)   \$7.91%   \$3602 - Workers Comp Insurance - Certificated Positions   \$129,946.08   \$224,309.00   \$(\$44,42.92)   \$7.91%   \$3701 - OPEB, Allocated, Classified Positions   \$1,918,622.81   \$2,598,307.00   \$(\$679,764.19)   \$7.384%   \$3701 - OPEB, Allocated, Classified Positions   \$510,009.19   \$663,315.00   \$(\$153,305.81)   \$7.89%   \$701 - OPEB, Allocated, Classified Positions   \$510,009.19   \$663,315.00   \$(\$153,305.81)   \$7.89%   \$701 - 3700 - Retirce Benefits   \$2,428,632.00   \$3,261,702.00   \$833,070.00   \$74.46%   \$300 - Other Employee Benefits   \$2,428,632.00   \$3,261,702.00   \$833,070.00   \$74.86%   \$300 - Other Benefits - Classified Positions   \$11,570.00   \$17,355.00   \$(\$5,785.00)   \$66.67%   \$3902 - Other Benefits - Classified Positions   \$6,056.01   \$7,422.00   \$(\$1,365.99)   \$11.60%   \$100 - Approved Textbooks & Core Curricula Materials   \$19,016.04   \$138,928.00   \$(\$2,697,338.83)   \$74.61%   \$400 - Books & Supplies   \$48,932.45   \$55,141.00   \$(\$6,206.55)   \$87.4%   \$420 - Books & Supplies   \$430.00 - Materials & Supplies   \$43,932.41   \$30.00 - Materials & Supplies   \$33,247.00   \$(\$1,656.57)   \$64.3%   \$400 - Noncapitalized Equipment   \$735.298.71   \$901,574.00   \$(\$16,956.97)   \$64.3%   \$400 - Noncapitalized Equipment   \$735.298.71   \$901,574.00   \$(\$16,956.97)   \$64.3%   \$400 - Noncapitalized Equipment   \$735.298.71   \$901,574.00   \$(\$16,956.97)   \$64.3%   \$600 - \$600 - \$600	3401 - Health & Welfare Benefits - Certificated Positions	\$2,041,535.42	\$2,729,520.00		74.79%
3500 - Unemployment Insurance   3501 - State Unemploy   Insurance - Certificated Positions   \$7,095.38   \$12,652.00   \$5,566.62   \$6.00%   3502 - State Unemploy, Insurance - Catastfied Positions   \$1,883.46   \$3,035.00   \$1,151.54   62.06%   3502 - State Unemploy, Insurance   \$8,988.84   \$15,687.00   \$5,718.16   \$7,17%   3600 - Workers Comp Insurance   Classified Positions   \$97,289.98   \$181,447.00   \$84,157.02   \$53,62%   3602 - Workers Comp Insurance - Certificated Positions   \$32,656.10   \$42,942.00   \$81,028.59   \$6,00%   \$10,285.90   \$6,00%   \$10,285.90   \$6,00%   \$10,285.90   \$6,00%   \$10,285.90   \$6,00%   \$10,285.90   \$6,00%   \$10,285.90   \$6,00%   \$10,285.90   \$6,00%   \$10,285.90   \$6,00%   \$10,285.90   \$6,00%   \$10,285.90   \$6,00%   \$10,285.90   \$6,00%   \$10,285.90   \$1,00%   \$10,285.90   \$1,00%   \$	3402 - Health and Welfare Benefits - Classified Positions	\$760,865.91	\$1,007,797.00	(\$246,931.09)	75.50%
3501 - State Unemploy, Insurance - Certificated Positions   \$1,883.46   \$3,035.00   \$(\$5,566.62)   \$6,00%   \$3502 - State Unemployment Insurance   \$8,968.84   \$15,687.00   \$(\$1,151.54)   62.06%   \$70.00   \$10	Total - 3400 - Health & Welfare Benefits	\$2,802,401.33	\$3,737,317.00	(\$934,915.67)	74.98%
3502 - State Unemploy, Insurance - Classified Positions   \$1,883.46   \$3,035.00   \$(51,151.54)   \$2.06%	·				
Total - 3500 - Unemployment Insurance   \$8,968.84   \$15,687.00   \$67,181.60   \$7.17%   3600 - Workers Comp Insurance - Certificated Positions   \$97,289.98   \$181,447.00   \$84,157.02   \$5.362%   3602 - Workers' Comp Insurance - Classified Positions   \$32,656.10   \$42,942.00   \$94,429.20   76.05%   76.05%   70.05%		\$7,085.38	\$12,652.00	(\$5,566.62)	56.00%
3600 - Workers Comp Insurance   3601 - Worker's Comp Insurance - Certificated Positions   \$97,289.98   \$181,447.00   \$84,157.02   \$53,62%   3602 - Worker's Comp Insurance - Classified Positions   \$32,656.10   \$42,942.00   \$10,285.90   76.05%   7014 - 3600 - Workers Comp Insurance   \$129,946.08   \$224,389.00   \$34,442.92   \$7.91%   73.00%   73700 - Retiriee Benefits   \$3701 - OPEB, Allocated, Certificated Positions   \$1,918.622.81   \$2,598,387.00   \$663,715.00   \$153,305.81   76.99%   73.84%   3702 - OPEB, Allocated, Classified Positions   \$110,009.19   \$663,315.00   \$633,150.00   \$153,305.81   76.99%   70.00%   70.		\$1,883.46	\$3,035.00	(\$1,151.54)	62.06%
3601 - Worker's Comp Insurance - Certificated Positions   \$32,856.10   \$42,942.00   \$10,285.90   76.05%     Total - 3600 - Workers Comp Insurance   \$129,946.08   \$224,389.00   \$10,285.90   76.05%     3700 - Retiree Benefits   3701 - OPEB, Allocated, Certificated Positions   \$1,918,622.81   \$2,598,387.00   \$679,764.19   73.84%     3702 - OPEB, Allocated, Classified Positions   \$1,918,622.81   \$2,598,387.00   \$679,764.19   73.84%     3702 - OPEB, Allocated, Classified Positions   \$1,918,622.81   \$2,598,387.00   \$633,305.81   76.39%     Total - 3700 - Retiree Benefits   \$2,428,632.00   \$3,261,702.00   \$833,070.00   74.46%     3900 - Other Employee Benefits   \$2,428,632.00   \$3,261,702.00   \$833,070.00   74.46%     3901 - Other Benefits - Certificated Positions   \$11,570.00   \$17,355.00   \$5,785.00   \$6,67%     3902 - Other Employee Benefits   \$15,66.01   \$24,777.00   \$5,7585.00   \$6,759.99   \$1,600.00     Total - 3900 - Other Employee Benefits   \$17,66.01   \$24,777.00   \$5,759.99   \$1,600.00     Total - 3900 - Other Employee Benefits   \$17,66.01   \$24,777.00   \$5,759.99   \$1,600.00     Total - 3900 - Other Employee Benefits   \$17,66.01   \$24,777.00   \$5,759.99   \$1,600.00     Total - 3900 - Other Employee Benefits   \$17,66.01   \$24,777.00   \$5,759.99   \$1,600.00     Total - 3900 - Other Employee Benefits   \$1,766.01   \$24,777.00   \$1,365.99   \$1,600.00     Total - 3900 - Other Employee Benefits   \$1,766.01   \$24,777.00   \$1,365.99   \$1,600.00     4000 - Books & Supplies   \$1,900.00   \$1,800.00     4000 - Books & Other Reference Materials   \$19,016.04   \$138,928.00   \$1,9911.96   \$6,67%     4300 - Materials & Supplies   \$48,932.45   \$55,141.00   \$6,620.855   \$8,74%     4300 - Materials & Supplies   \$3,852.40   \$3,852.40   \$6,600   \$1,9911.96   \$6,600     4300 - Materials & Supplies   \$3,852.90   \$6,67%   \$6,986.70   \$6,400     4300 - Materials & Supplies   \$3,852.90   \$6,67%   \$6,986   \$7,900.00     4300 - Materials & Supplies   \$3,852.90   \$6,400   \$6,8881.67   \$7,14%     4400 - Roncapitalized Equipment   \$3,900		\$8,968.84	\$15,687.00	(\$6,718.16)	57.17%
3602 - Workers' Comp Insurance - Classified Positions   \$32,656.10   \$42,942.00   \$10,285.90   76.05%     Total - 3600 - Workers Comp Insurance   \$129,946.08   \$224,389.00   \$39,442.92   \$7.91%     3701 - Rettiree Benefits   \$3701 - OPEB, Allocated, Certificated Positions   \$1,918,622.81   \$2,598,387.00   \$679,764.19   73.84%     3702 - OPEB, Allocated, Classified Positions   \$510,0091   \$663,315.00   \$153,305.81   76.89%     Total - 3700 - Rettiree Benefits   \$2,428,632.00   \$3,261,702.00   \$833,070.00   74.46%     3900 - Other Employee Benefits   \$2,428,632.00   \$3,261,702.00   \$33,007.00   74.46%     3901 - Other Benefits - Classified Positions   \$11,570.00   \$17,355.00   \$5,785.00   \$66.67%     3902 - Other Benefits - Classified Positions   \$6,056.01   \$7,422.00   \$1,365.99   81.60%     Total - 3900 - Other Employee Benefits   \$11,570.00   \$24,777.00   \$1,365.99   81.60%     Total - 3900 - Other Employee Benefits   \$7,926,221.17   \$10,623,560.00   \$2,697,338.83   74.61%     4000 - Books & Supplies   \$119,016.04   \$138,928.00   \$19,911.96   \$85.67%     4200 - Books & Other Reference Materials   \$19,016.04   \$138,928.00   \$19,911.96   \$85.67%     4300 - Materials & Supplies   \$48,932.45   \$55,141.00   \$62,08.55   \$8.74%     4300 - Materials & Supplies   \$48,932.45   \$55,141.00   \$62,08.55   \$8.74%     4325 - Instructional Materials & Supplies   \$132,492.47   \$306,737.00   \$174,240.30   \$3,586.07   \$3,586.07     4300 - Materials & Supplies   \$33,512.03   \$55,469.00   \$174,246.50   \$3,198     4340 - Noncapitalized Equipment   \$735,298.71   \$901,574.00   \$668,881.67   \$7,14%     Total - 4000 - Books & Supplies   \$1,308,964.59   \$1,972,773.00   \$668,881.67   \$7,14%     Total - 4000 - Books & Supplies   \$1,308,964.59   \$1,972,773.00   \$668,881.67   \$7,14%     Total - 4000 - Books & Supplies   \$1,308,964.59   \$1,972,773.00   \$668,881.67   \$7,14%     Total - 4000 - Books & Supplies   \$1,308,964.59   \$1,972,773.00   \$668,881.67   \$7,14%     Total - 4000 - Books & Other Operating Expenses   \$18,855.09   \$32,225.00	•				
Total - 3600 - Workers Comp Insurance         \$129,946.08         \$224,389.00         (\$94,442.92)         57.91%           3700 - Retiree Benefits         3701 - OPEB, Allocated, Certificated Positions         \$1,918,622.81         \$2,598,387.00         (\$679,764.19)         73.84%           3702 - OPEB, Allocated, Classified Positions         \$510,009.19         \$663,315.00         (\$153,305.81)         76.89%           Total - 3700 - Retiree Benefits         \$2,428,632.00         \$3,261,702.00         (\$833,070.00)         74.46%           3900 - Other Employee Benefits         \$3001 - Other Benefits - Classified Positions         \$6,066.01         \$7,422.00         (\$1,365.99)         81.60%           3902 - Other Benefits - Classified Positions         \$6,066.01         \$7,422.00         (\$1,365.99)         81.60%           Total - 3900 - Other Employee Benefits         \$17,626.01         \$24,777.00         (\$7,150.99)         71.14%           Total - 3900 - Other Employee Benefits         \$17,626.01         \$24,777.00         (\$7,150.99)         71.14%           4000 - Books & Supplies         \$19,016.04         \$138,928.00         (\$1,951.91)         \$6.67%           4200 - Approved Textbooks & Core Curricula Materials         \$119,016.04         \$138,928.00         (\$19,911.96)         \$5.67%           4200 - Books & Supplies         \$48,932.45 </td <td>· ·</td> <td></td> <td>. ,</td> <td>, ,</td> <td>53.62%</td>	· ·		. ,	, ,	53.62%
3700 - Retiree Benefits   3701 - OPEB, Allocated, Certificated Positions   \$1,918,622.81   \$2,598,387.00   \$679,764.19   73.84%   3702 - OPEB, Allocated, Classified Positions   \$510,009.19   \$663,315.00   \$(\$153,305.81)   76.89%   Total - 3700 - Retiree Benefits   \$2,428,632.00   \$3,261,702.00   \$833,070.00   74.46%   3900 - Other Employee Benefits   \$2,428,632.00   \$3,261,702.00   \$(\$833,070.00)   74.46%   3900 - Other Benefits - Certificated Positions   \$11,570.00   \$17,355.00   \$(\$5,785.00)   \$66,67%   3902 - Other Benefits - Classified Positions   \$6,056.01   \$7,422.00   \$(\$1,365.99)   81.60%   \$10.41   3000 - Employee Benefits   \$7,926,221.17   \$10,623,560.00   \$(\$2,697,338.83)   74.61%   \$4000 - Books & Supplies   \$100 - Approved Textbooks & Core Curricula Materials   \$119,016.04   \$138,928.00   \$(\$19,911.96)   \$5.67%   \$4200 - Books & Other Reference Materials   \$39,528.46   \$79,057.00   \$(\$39,528.54)   \$50.00%   \$4300 - Materials & Supplies   \$348,932.45   \$55,141.00   \$(\$6,208.55)   \$88.74%   \$4325 - Instructional Materials & Supplies   \$38,512.03   \$55,469.00   \$(\$17,800.90)   \$37.56%   \$4300 - Office Supplies   \$38,512.03   \$55,469.00   \$(\$17,424.53)   \$43.19%   \$435 - Non Instructional Student Materials & Supplies   \$33,2492.47   \$306,737.00   \$(\$174,244.53)   \$43.19%   \$4400 - Noncapitalized Equipment   \$735,298.71   \$901,574.00   \$(\$68,881.67)   \$7.14%   \$700 - Food   \$91,843.33   \$160,725.00   \$(\$68,881.67)   \$7		\$32,656.10			
3701 - OPEB, Allocated, Certificated Positions   \$1,918,622.81   \$2,598,387.00   \$679,764.19   73.84%   3702 - OPEB, Allocated, Classified Positions   \$510,009.19   \$663,315.00   \$(\$153,305.81)   76.89%   76.89%   70.20%   70.	•	\$129,946.08	\$224,389.00	(\$94,442.92)	57.91%
3702 - OPEB, Allocated, Classified Positions   \$510,009.19   \$663,315.00   \$153,305.81   76.89%     Total - 3700 - Retiree Benefits   \$2,428,632.00   \$3,261,702.00   \$833,070.00   74.46%     3900 - Other Employee Benefits   \$3901 - Other Benefits - Certificated Positions   \$11,570.00   \$17,355.00   \$5,785.00   \$6.67%     3902 - Other Employee Benefits   \$17,626.01   \$24,777.00   \$7,7420.00   \$1,365.99   \$1.60%     Total - 3900 - Other Employee Benefits   \$17,626.01   \$24,777.00   \$7,750.99   \$1.60%     Total - 3900 - Other Employee Benefits   \$17,626.01   \$24,777.00   \$5,765.00   \$1.60%     Total - 3000 - Employee Benefits   \$7,926,221.17   \$10,623,560.00   \$2,697,338.83   74.61%     4000 - Books & Supplies   \$119,016.04   \$138,928.00   \$19,911.96   \$6.57%     4200 - Books & Other Reference Materials   \$119,016.04   \$138,928.00   \$39,528.54   \$5.00%     4300 - Materials & Supplies   \$48,932.45   \$55,141.00   \$6.208.55   \$8.74%     4325 - Instructional Materials & Supplies   \$103,341.10   \$275,142.00   \$171,800.90   \$7.56%     4330 - Office Supplies   \$33,512.03   \$55,469.00   \$16,956.97   \$9.43%     4345 - Non Instructional Student Materials & Supplies   \$323,278.05   \$692,489.00   \$16,956.97   \$9.43%     4345 - Non Instructional Student Materials & Supplies   \$323,278.05   \$692,489.00   \$166,275.29   \$1.56%     4700 - Food   \$91,843.33   \$160,725.00   \$68,881.67   \$7.14%     4710 - Student Food Services   \$91,843.33   \$160,725.00   \$68,881.67   \$7.14%     Total - 4700 - Food   \$91,843.33   \$160,725.00   \$68,881.67   \$7.14%     Total - 4700 - Food   \$91,843.33   \$160,725.00   \$68,881.67   \$7.14%     Total - 4700 - Books & Other Operating Expenses   \$18,855.09   \$32,325.00   \$32,623.62   \$16.14%     5000 - Services & Other Operating Expenses   \$88,723.73   \$26,650.00   \$77,578.24   \$54.10     5000 - Services & Other Operating Expenses   \$88,723.73   \$26,650.00   \$77,578.24   \$54.10     5000 - Subagreement for Services   \$61,726.38   \$32,325.00   \$32,623.62   \$16.14%     5000 - Subagreement for Services   \$61,7					
Total - 3700 - Retiree Benefits         \$2,428,632.00         \$3,261,702.00         (\$833,070.00)         74.46%           3900 - Other Employee Benefits         \$11,570.00         \$17,355.00         (\$5,785.00)         66,67%           3902 - Other Benefits - Classified Positions         \$6,056.01         \$7,422.00         (\$1,365.99)         81.60%           3902 - Other Employee Benefits         \$17,626.01         \$24,777.00         (\$7,150.99)         71.14%           Total - 3900 - Employee Benefits         \$7,926,221.17         \$10,623,560.00         (\$2,697,338.83)         74.61%           4000 - Books & Supplies         \$119,016.04         \$138,928.00         (\$19,911.96)         85,67%           4200 - Books & Other Reference Materials         \$119,016.04         \$138,928.00         (\$19,911.96)         85,67%           4200 - Books & Supplies         \$119,016.04         \$138,928.00         (\$19,911.96)         85,67%           4200 - Books & Supplies         \$19,016.04         \$138,928.00         (\$19,911.96)         85,67%           4200 - Materials & Supplies         \$48,932.45         \$55,141.00         (\$6,208.55)         88,74%           4325 - Instructional Materials & Supplies         \$10,3341.10         \$275,142.00         (\$171,800.90)         \$76,604           4330 - Office Supplies				,	
3900 - Other Employee Benefits   3901 - Other Benefits - Certificated Positions   \$11,570.00   \$17,355.00   \$5,785.00   \$6.67%   3902 - Other Benefits - Classified Positions   \$6,056.01   \$7,422.00   \$1,365.99   81.60%   \$104 - 3900 - Other Employee Benefits   \$17,626.01   \$24,777.00   \$7,150.99   71.14%   \$1041 - 3000 - Employee Benefits   \$7,926,221.17   \$10,623,560.00   \$2,697,338.83   74.61%   \$400 - Books & Supplies   \$119,016.04   \$138,928.00   \$2,697,338.83   74.61%   \$400 - Books & Other Reference Materials   \$39,528.46   \$79,057.00   \$39,528.54   \$5.00%   \$4300 - Materials & Supplies   \$48,932.45   \$55,141.00   \$6,208.55   \$8.74%   \$4300 - Materials & Supplies   \$103,341.10   \$275,142.00   \$171,800.90   37.56%   \$4330 - Office Supplies   \$133,491.10   \$275,142.00   \$171,800.90   37.56%   \$4300 - Materials & Supplies   \$132,492.47   \$306,737.00   \$174,244.53   \$43.19%   \$4345 - Non Instructional Student Materials & Supplies   \$132,492.47   \$306,737.00   \$174,244.53   \$43.19%   \$104,400 - Noncapitalized Equipment   \$735,298.71   \$901,574.00   \$663,808.41   \$683%   \$400 - Noncapitalized Equipment   \$735,298.71   \$901,574.00   \$688,881.67   \$7.14%   \$704 - Food   \$91,843.33   \$160,725.00   \$688,881.67   \$7.14%   \$7.140 - 4000 - Books & Supplies   \$1308,964.59   \$1,972,773.00   \$688,881.67   \$7.14%   \$7.140 - 4000 - Books & Supplies   \$1308,964.59   \$1,972,773.00   \$683,881.67   \$7.14%   \$7.140 - 4000 - Books & Supplies   \$1,308,964.59   \$1,972,773.00   \$683,881.67   \$7.14%   \$7.140 - 4000 - Books & Supplies   \$1,308,964.59   \$1,972,773.00   \$683,881.67   \$7.14%   \$1.000 - Books & Supplies   \$1,308,964.59   \$1,972,773.00   \$1,346.99   \$1.55%					
3901 - Other Benefits - Certificated Positions   \$11,570.00   \$17,355.00   \$(\$5,785.00)   \$66.67%   3902 - Other Benefits - Classified Positions   \$(6,056.01)   \$7,422.00   \$(\$1,365.99)   \$11.60%   \$11,200   \$1,365.99   \$11.60%   \$17,626.01   \$24,777.00   \$24,777.00   \$1,365.99   \$71.14%   \$1061.3000 - Employee Benefits   \$7,926,221.17   \$10,623,560.00   \$26,697,338.83   \$74.61%   \$4000 - Books & Supplies   \$119,016.04   \$138,928.00   \$138,928.00   \$19,911.96   \$56.7%   \$4200 - Books & Other Reference Materials   \$119,016.04   \$138,928.00   \$39,528.54   \$50.00%   \$4300 - Materials & Supplies   \$48,932.45   \$55,141.00   \$6,208.55   \$87.4%   \$4300 - Materials & Supplies   \$48,932.45   \$55,141.00   \$6,208.55   \$87.4%   \$4325 - Instructional Materials & Supplies   \$103,341.10   \$275,142.00   \$171,800.90   \$7.56%   \$4330 - Office Supplies   \$38,512.03   \$55,469.00   \$16,956.97   \$69.43%   \$4345 - Non Instructional Student Materials & Supplies   \$132,492.47   \$306,737.00   \$174,244.53   \$43.19%   \$174,244.53   \$43.19%   \$174,000 - Materials & Supplies   \$132,492.47   \$306,737.00   \$16,956.97   \$69.43%   \$4400 - Noncapitalized Equipment   \$735,298.71   \$901,574.00   \$16,6275.29   \$1.56%   \$4700 - Food   \$91,843.33   \$160,725.00   \$68,881.67   \$77.14%   \$104,4700 - Books & Supplies   \$1,308,964.59   \$1,972,773.00   \$6863,808.41   \$6.35%   \$100 - Subagreement for Services   \$861,766.38   \$332,325.00   \$32,025.00   \$13,469.91   \$58.33%   \$100 - Subagreement for Services   \$861,766.38   \$332,350.00   \$320,623.62   \$16.14%   \$100 - Subagreement for Services   \$861,766.38   \$332,350.00   \$320,623.62   \$16.14%   \$100 - Subagreement for Services   \$861,766.38   \$382,350.00   \$320,623.62   \$16.14%   \$100 - Subagreement for Services   \$861,766.38   \$382,350.00   \$320,623.62   \$16.14%   \$100 - Subagreement for Services   \$6		\$2,428,632.00	\$3,261,702.00	(\$833,070.00)	74.46%
3902 - Other Benefits - Classified Positions   \$6,056.01   \$7,422.00   \$1,365.99   \$1.60%     Total - 3900 - Other Employee Benefits   \$17,626.01   \$24,777.00   \$7,150.99   71.14%     Total - 3900 - Other Employee Benefits   \$7,926,221.17   \$10,623,560.00   \$2,697,338.83   74.61%     4000 - Books & Supplies   \$119,016.04   \$138,928.00   \$19,911.96   \$5.67%     4200 - Books & Other Reference Materials   \$119,016.04   \$138,928.00   \$19,911.96   \$5.67%     4200 - Books & Other Reference Materials   \$39,528.46   \$79,057.00   \$39,528.54   \$50.00%     4300 - Materials & Supplies   \$48,932.45   \$55,141.00   \$6,208.55   \$88.74%     4325 - Instructional Materials & Supplies   \$103,341.10   \$275,142.00   \$171,800.90   \$37.56%     4330 - Office Supplies   \$38,512.03   \$55,469.00   \$16,959.97   69.43%     4345 - Non Instructional Student Materials & Supplies   \$132,492.47   \$306,737.00   \$174,244.53   43.19%     Total - 4300 - Materials & Supplies   \$323,278.05   \$692,489.00   \$369,210.95   46.68%     4400 - Noncapitalized Equipment   \$735,298.71   \$901,574.00   \$166,275.29   81.56%     4700 - Food   \$91,843.33   \$160,725.00   \$68,881.67   57.14%     Total - 4700 - Food   \$91,843.33   \$160,725.00   \$68,881.67   57.14%     Total - 4700 - Food   \$91,843.33   \$160,725.00   \$68,881.67   57.14%     Total - 4700 - Food   \$91,843.33   \$160,725.00   \$68,881.67   57.14%     Total - 4700 - Subagreement for Services   \$91,843.33   \$160,725.00   \$68,881.67   57.14%     Total - 4700 - Subagreement for Services   \$91,843.33   \$160,725.00   \$68,881.67   57.14%     5000 - Services & Other Operating Expenses   \$18,855.09   \$32,325.00   \$32,623.62   16.14%     5200 - Employee Travel   \$8,723.73   \$26,650.00   \$11,301.48   0.00%     5300 - Dues & Memberships   \$142,921.76   \$218,500.00   \$75,578.24   65.41%     5400 - Insurance   \$244,188.63   \$247,873.00   \$33,684.37   98.51%     5400 - Insurance   \$244,188.63   \$247,873.00   \$33,684.37   98.51%     5400 - Insurance   \$244,188.63   \$247,873.00   \$33,684.37   98.51%     5400 - Insurance					
Total - 3900 - Other Employee Benefits         \$17,626.01         \$24,777.00         \$(7,150.99)         71.14%           Total - 3000 - Employee Benefits         \$7,926,221.17         \$10,623,560.00         (\$2,697,338.83)         74.61%           4000 - Books & Supplies         4100 - Approved Textbooks & Core Curricula Materials         \$119,016.04         \$138,928.00         (\$19,911.96)         85.67%           4200 - Books & Other Reference Materials         \$39,528.46         \$79,057.00         (\$39,528.54)         50.00%           4300 - Materials & Supplies         \$48,932.45         \$55,141.00         (\$6,208.55)         88.74%           4325 - Instructional Materials & Supplies         \$103,341.10         \$275,142.00         (\$17,800.90)         37.56%           4330 - Office Supplies         \$38,512.03         \$55,469.00         (\$16,956.97)         69,43%           4345 - Non Instructional Student Materials & Supplies         \$323,278.05         \$692,489.00         (\$16,956.97)         69,43%           4400 - Noncapitalized Equipment         \$735,298.71         \$901,574.00         (\$166,275.29)         81.56%           4700 - Food         \$91,843.33         \$160,725.00         (\$68,881.67)         57.14%           Total - 4000 - Books & Supplies         \$1,308,964.59         \$1,972,773.00         (\$66,3881.67)         57.14				· · · · · · · · · · · · · · · · · · ·	
Total - 3000 - Employee Benefits         \$7,926,221.17         \$10,623,560.00         (\$2,697,338.83)         74.61%           4000 - Books & Supplies         4100 - Approved Textbooks & Core Curricula Materials         \$119,016.04         \$138,928.00         (\$19,911.96)         85.67%           4200 - Books & Other Reference Materials         \$39,528.46         \$79,057.00         (\$39,528.54)         50.00%           4300 - Materials & Supplies         \$48,932.45         \$55,141.00         (\$6,208.55)         88.74%           4325 - Instructional Materials & Supplies         \$103,341.10         \$275,142.00         (\$171,800.90)         37.56%           4330 - Office Supplies         \$38,512.03         \$55,469.00         (\$16,956.97)         69.43%           4345 - Non Instructional Student Materials & Supplies         \$132,492.47         \$306,737.00         (\$174,244.53)         43.19%           Total - 4300 - Materials & Supplies         \$323,278.05         \$692,489.00         (\$369,210.95)         46.68%           4400 - Noncapitalized Equipment         \$735,298.71         \$901,574.00         (\$166,275.29)         81.56%           4700 - Food         \$91,843.33         \$160,725.00         (\$68,881.67)         57.14%           Total - 4700 - Food         \$91,843.33         \$160,725.00         (\$663,808.41)         56.35% <td></td> <td></td> <td></td> <td></td> <td></td>					
4000 - Books & Supplies         4100 - Approved Textbooks & Core Curricula Materials       \$119,016.04       \$138,928.00       (\$19,911.96)       85.67%         4200 - Books & Other Reference Materials       \$39,528.46       \$79,057.00       (\$39,528.54)       50.00%         4300 - Materials & Supplies       \$48,932.45       \$55,141.00       (\$6,208.55)       88.74%         4325 - Instructional Materials & Supplies       \$103,341.10       \$275,142.00       (\$171,800.90)       37.56%         4330 - Office Supplies       \$38,512.03       \$55,469.00       (\$16,966.97)       69.43%         4345 - Non Instructional Student Materials & Supplies       \$323,278.05       \$692,489.00       (\$16,966.97)       69.43%         4400 - Noncapitalized Equipment       \$735,298.71       \$901,574.00       (\$166,275.29)       81.56%         4700 - Food       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         Total - 4700 - Food       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         Total - 4700 - Food       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         Total - 4700 - Food       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         Total - 4700 - Food       \$91,843.33       \$160,725.00       (\$68,881.67) <td></td> <td></td> <td></td> <td></td> <td></td>					
4100 - Approved Textbooks & Core Curricula Materials		\$7,926,221.17	\$10,623,560.00	(\$2,697,338.83)	74.61%
4200 - Books & Other Reference Materials       \$39,528.46       \$79,057.00       (\$39,528.54)       50.00%         4300 - Materials & Supplies       \$48,932.45       \$55,141.00       (\$6,208.55)       88.74%         4325 - Instructional Materials & Supplies       \$103,341.10       \$275,142.00       (\$171,800.90)       37.56%         4330 - Office Supplies       \$38,512.03       \$55,469.00       (\$16,956.97)       69.43%         4345 - Non Instructional Student Materials & Supplies       \$132,492.47       \$306,737.00       (\$174,244.53)       43.19%         Total - 4300 - Materials & Supplies       \$323,278.05       \$692,489.00       (\$369,210.95)       46.68%         4400 - Noncapitalized Equipment       \$735,298.71       \$901,574.00       (\$166,275.29)       81.56%         4700 - Food       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         Total - 4700 - Food       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         Total - 4700 - Food       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         Total - 4700 - Food       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         Total - 4700 - Food       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         5000 - Services & O		<b>6440 040 04</b>	£400.000.00	(\$40.044.00)	05.070/
4300 - Materials & Supplies       \$48,932.45       \$55,141.00       \$6,208.55       88.74%         4305 - Instructional Materials & Supplies       \$103,341.10       \$275,142.00       (\$171,800.90)       37.56%         4330 - Office Supplies       \$38,512.03       \$55,469.00       (\$16,956.97)       69.43%         4345 - Non Instructional Student Materials & Supplies       \$132,492.47       \$306,737.00       (\$174,244.53)       43.19%         Total - 4300 - Materials & Supplies       \$323,278.05       \$692,489.00       (\$369,210.95)       46.68%         4400 - Noncapitalized Equipment       \$735,298.71       \$901,574.00       (\$166,275.29)       81.56%         4700 - Food       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         Total - 4700 - Food       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         Total - 4000 - Books & Supplies       \$1,308,964.59       \$1,972,773.00       (\$663,808.41)       66.35%         5000 - Services & Other Operating Expenses       \$18,855.09       \$32,325.00       (\$13,469.91)       58.33%         5000 - Subagreement for Services       \$61,726.38       \$382,350.00       (\$320,623.62)       16.14%         5200 - Employee Travel       \$8,723.73       \$26,650.00       (\$17,926.27)       32.73%      <	··			· · · · · · · · · · · · · · · · · · ·	
4300 - Materials & Supplies       \$48,932.45       \$55,141.00       (\$6,208.55)       88.74%         4325 - Instructional Materials & Supplies       \$103,341.10       \$275,142.00       (\$171,800.90)       37.56%         4330 - Office Supplies       \$38,512.03       \$55,469.00       (\$16,956.97)       69.43%         4345 - Non Instructional Student Materials & Supplies       \$132,492.47       \$306,737.00       (\$174,244.53)       43.19%         Total - 4300 - Materials & Supplies       \$323,278.05       \$692,489.00       (\$369,210.95)       46.68%         4400 - Noncapitalized Equipment       \$735,298.71       \$901,574.00       (\$166,275.29)       81.56%         4700 - Food       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         Total - 4700 - Food       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         Total - 4000 - Books & Supplies       \$1,308,964.59       \$1,972,773.00       (\$663,808.41)       66.35%         5000 - Services & Other Operating Expenses       \$18,855.09       \$32,325.00       (\$13,469.91)       58.33%         5100 - Subagreement for Services       \$61,726.38       \$382,350.00       (\$320,623.62)       16.14%         5200 - Employee Travel       \$8,723.73       \$26,650.00       (\$17,926.27)       32.73%		\$39,528.46	\$79,057.00	(\$39,528.54)	50.00%
4325 - Instructional Materials & Supplies       \$103,341.10       \$275,142.00       (\$171,800.90)       37.56%         4330 - Office Supplies       \$38,512.03       \$55,469.00       (\$16,956.97)       69.43%         4345 - Non Instructional Student Materials & Supplies       \$132,492.47       \$306,737.00       (\$174,244.53)       43.19%         Total - 4300 - Materials & Supplies       \$323,278.05       \$692,489.00       (\$369,210.95)       46.68%         4400 - Noncapitalized Equipment       \$735,298.71       \$901,574.00       (\$166,275.29)       81.56%         4700 - Food       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         Total - 4700 - Food       \$91,843.33       \$160,725.00       (\$663,808.41)       66.35%         5000 - Services & Other Operating Expenses       \$1,308,964.59       \$1,972,773.00       (\$663,808.41)       66.35%         5000 - Services & Other Operating Expenses       \$18,855.09       \$32,325.00       (\$13,469.91)       58.33%         5100 - Subagreement for Services       \$61,726.38       \$382,350.00       (\$320,623.62)       16.14%         5200 - Employee Travel       \$8,723.73       \$26,650.00       (\$17,926.27)       32.73%         5210 - Conferences and Professional Development       \$11,301.48       \$0.00       \$11,301.48 <td< td=""><td>• •</td><td>¢49.022.4E</td><td>¢EE 141 00</td><td>(¢6 200 EE)</td><td>00 740/</td></td<>	• •	¢49.022.4E	¢EE 141 00	(¢6 200 EE)	00 740/
4330 - Office Supplies       \$38,512.03       \$55,469.00       (\$16,956.97)       69.43%         4345 - Non Instructional Student Materials & Supplies       \$132,492.47       \$306,737.00       (\$174,244.53)       43.19%         Total - 4300 - Materials & Supplies       \$323,278.05       \$692,489.00       (\$369,210.95)       46.68%         4400 - Noncapitalized Equipment       \$735,298.71       \$901,574.00       (\$166,275.29)       81.56%         4700 - Food       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         Total - 4700 - Food       \$91,843.33       \$160,725.00       (\$663,808.41)       57.14%         Total - 4000 - Books & Supplies       \$1,308,964.59       \$1,972,773.00       (\$663,808.41)       66.35%         5000 - Services & Other Operating Expenses       \$18,855.09       \$32,325.00       (\$13,469.91)       58.33%         5100 - Subagreement for Services       \$61,726.38       \$382,350.00       (\$320,623.62)       16.14%         5200 - Employee Travel       \$8,723.73       \$26,650.00       (\$17,926.27)       32.73%         5210 - Conferences and Professional Development       \$11,301.48       \$0.00       \$11,301.48       0.00%         5300 - Dues & Memberships       \$142,921.76       \$218,500.00       (\$75,578.24)       65.41%	• • • • • • • • • • • • • • • • • • • •			, ,	
4345 - Non Instructional Student Materials & Supplies       \$132,492.47       \$306,737.00       (\$174,244.53)       43.19%         Total - 4300 - Materials & Supplies       \$323,278.05       \$692,489.00       (\$369,210.95)       46.68%         4400 - Noncapitalized Equipment       \$735,298.71       \$901,574.00       (\$166,275.29)       81.56%         4700 - Food       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         Total - 4700 - Food       \$91,843.33       \$160,725.00       (\$663,808.41)       57.14%         Total - 4000 - Books & Supplies       \$1,308,964.59       \$1,972,773.00       (\$663,808.41)       66.35%         5000 - Services & Other Operating Expenses       \$18,855.09       \$32,325.00       (\$13,469.91)       58.33%         5100 - Subagreement for Services       \$61,726.38       \$382,350.00       (\$320,623.62)       16.14%         5200 - Employee Travel       \$8,723.73       \$26,650.00       (\$17,926.27)       32.73%         5210 - Conferences and Professional Development       \$11,301.48       \$0.00       \$11,301.48       0.00%         5300 - Dues & Memberships       \$142,921.76       \$218,500.00       (\$75,578.24)       65.41%         5400 - Insurance       \$244,188.63       \$247,873.00       (\$3,684.37)       98.51%	· · · · · · · · · · · · · · · · · · ·			,	
Total - 4300 - Materials & Supplies         \$323,278.05         \$692,489.00         (\$369,210.95)         46.68%           4400 - Noncapitalized Equipment         \$735,298.71         \$901,574.00         (\$166,275.29)         81.56%           4700 - Food         \$91,843.33         \$160,725.00         (\$68,881.67)         57.14%           Total - 4700 - Food         \$91,843.33         \$160,725.00         (\$663,808.41)         57.14%           Total - 4000 - Books & Supplies         \$1,308,964.59         \$1,972,773.00         (\$663,808.41)         66.35%           5000 - Services & Other Operating Expenses         \$18,855.09         \$32,325.00         (\$13,469.91)         58.33%           5100 - Subagreement for Services         \$61,726.38         \$382,350.00         (\$320,623.62)         16.14%           5200 - Employee Travel         \$8,723.73         \$26,650.00         (\$17,926.27)         32.73%           5210 - Conferences and Professional Development         \$11,301.48         \$0.00         \$11,301.48         0.00%           5300 - Dues & Memberships         \$142,921.76         \$218,500.00         (\$75,578.24)         65.41%           5400 - Insurance         \$244,188.63         \$247,873.00         (\$3,684.37)         98.51%	•••			, ,	
4400 - Noncapitalized Equipment       \$735,298.71       \$901,574.00       (\$166,275.29)       81.56%         4700 - Food       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         Total - 4700 - Food       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         Total - 4000 - Books & Supplies       \$1,308,964.59       \$1,972,773.00       (\$663,808.41)       66.35%         5000 - Services & Other Operating Expenses       \$18,855.09       \$32,325.00       (\$13,469.91)       58.33%         5100 - Subagreement for Services       \$61,726.38       \$382,350.00       (\$320,623.62)       16.14%         5200 - Employee Travel       \$8,723.73       \$26,650.00       (\$17,926.27)       32.73%         5210 - Conferences and Professional Development       \$11,301.48       \$0.00       \$11,301.48       0.00%         5300 - Dues & Memberships       \$142,921.76       \$218,500.00       (\$75,578.24)       65.41%         5400 - Insurance       \$244,188.63       \$247,873.00       (\$3,684.37)       98.51%					
4700 - Food         4710 - Student Food Services       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         Total - 4700 - Food       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         Total - 4000 - Books & Supplies       \$1,308,964.59       \$1,972,773.00       (\$663,808.41)       66.35%         5000 - Services & Other Operating Expenses       \$18,855.09       \$32,325.00       (\$13,469.91)       58.33%         5100 - Subagreement for Services       \$61,726.38       \$382,350.00       (\$320,623.62)       16.14%         5200 - Employee Travel       \$8,723.73       \$26,650.00       (\$17,926.27)       32.73%         5210 - Conferences and Professional Development       \$11,301.48       \$0.00       \$11,301.48       0.00%         5300 - Dues & Memberships       \$142,921.76       \$218,500.00       (\$75,578.24)       65.41%         5400 - Insurance       \$244,188.63       \$247,873.00       (\$3,684.37)       98.51%					
4710 - Student Food Services       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         Total - 4700 - Food       \$91,843.33       \$160,725.00       (\$68,881.67)       57.14%         Total - 4000 - Books & Supplies       \$1,308,964.59       \$1,972,773.00       (\$663,808.41)       66.35%         5000 - Services & Other Operating Expenses       \$18,855.09       \$32,325.00       (\$13,469.91)       58.33%         5100 - Subagreement for Services       \$61,726.38       \$382,350.00       (\$320,623.62)       16.14%         5200 - Employee Travel       \$8,723.73       \$26,650.00       (\$17,926.27)       32.73%         5210 - Conferences and Professional Development       \$11,301.48       \$0.00       \$11,301.48       0.00%         5300 - Dues & Memberships       \$142,921.76       \$218,500.00       (\$75,578.24)       65.41%         5400 - Insurance       \$244,188.63       \$247,873.00       (\$3,684.37)       98.51%		\$735,296.71	φ901,574.00	(\$100,275.29)	01.30%
Total - 4700 - Food         \$91,843.33         \$160,725.00         (\$68,881.67)         57.14%           Total - 4000 - Books & Supplies         \$1,308,964.59         \$1,972,773.00         (\$663,808.41)         66.35%           5000 - Services & Other Operating Expenses         \$18,855.09         \$32,325.00         (\$13,469.91)         58.33%           5100 - Subagreement for Services         \$61,726.38         \$382,350.00         (\$320,623.62)         16.14%           5200 - Employee Travel         \$8,723.73         \$26,650.00         (\$17,926.27)         32.73%           5210 - Conferences and Professional Development         \$11,301.48         \$0.00         \$11,301.48         0.00%           5300 - Dues & Memberships         \$142,921.76         \$218,500.00         (\$75,578.24)         65.41%           5400 - Insurance         \$244,188.63         \$247,873.00         (\$3,684.37)         98.51%		¢01 8/3 33	\$160,725,00	(\$68 881 67)	57 1/1%
Total - 4000 - Books & Supplies         \$1,308,964.59         \$1,972,773.00         (\$663,808.41)         66.35%           5000 - Services & Other Operating Expenses         \$18,855.09         \$32,325.00         (\$13,469.91)         58.33%           5100 - Subagreement for Services         \$61,726.38         \$382,350.00         (\$320,623.62)         16.14%           5200 - Employee Travel         \$8,723.73         \$26,650.00         (\$17,926.27)         32.73%           5210 - Conferences and Professional Development         \$11,301.48         \$0.00         \$11,301.48         0.00%           5300 - Dues & Memberships         \$142,921.76         \$218,500.00         (\$75,578.24)         65.41%           5400 - Insurance         \$244,188.63         \$247,873.00         (\$3,684.37)         98.51%					
5000 - Services & Other Operating Expenses         5000 - Services & Other Operating Expenses       \$18,855.09       \$32,325.00       (\$13,469.91)       58.33%         5100 - Subagreement for Services       \$61,726.38       \$382,350.00       (\$320,623.62)       16.14%         5200 - Employee Travel       \$8,723.73       \$26,650.00       (\$17,926.27)       32.73%         5210 - Conferences and Professional Development       \$11,301.48       \$0.00       \$11,301.48       0.00%         5300 - Dues & Memberships       \$142,921.76       \$218,500.00       (\$75,578.24)       65.41%         5400 - Insurance       \$244,188.63       \$247,873.00       (\$3,684.37)       98.51%					
5000 - Services & Other Operating Expenses       \$18,855.09       \$32,325.00       (\$13,469.91)       58.33%         5100 - Subagreement for Services       \$61,726.38       \$382,350.00       (\$320,623.62)       16.14%         5200 - Employee Travel       \$8,723.73       \$26,650.00       (\$17,926.27)       32.73%         5210 - Conferences and Professional Development       \$11,301.48       \$0.00       \$11,301.48       0.00%         5300 - Dues & Memberships       \$142,921.76       \$218,500.00       (\$75,578.24)       65.41%         5400 - Insurance       \$244,188.63       \$247,873.00       (\$3,684.37)       98.51%	• •	ψ1,500,50 <del>4</del> .55	Ψ1,312,113.00	(ψυσυ,συσ.41)	00.00/0
5100 - Subagreement for Services       \$61,726.38       \$382,350.00       (\$320,623.62)       16.14%         5200 - Employee Travel       \$8,723.73       \$26,650.00       (\$17,926.27)       32.73%         5210 - Conferences and Professional Development       \$11,301.48       \$0.00       \$11,301.48       0.00%         5300 - Dues & Memberships       \$142,921.76       \$218,500.00       (\$75,578.24)       65.41%         5400 - Insurance       \$244,188.63       \$247,873.00       (\$3,684.37)       98.51%	the state of the s	\$18 855 00	\$32 325 00	(\$13.460.01)	58 33%
5200 - Employee Travel       \$8,723.73       \$26,650.00       (\$17,926.27)       32.73%         5210 - Conferences and Professional Development       \$11,301.48       \$0.00       \$11,301.48       0.00%         5300 - Dues & Memberships       \$142,921.76       \$218,500.00       (\$75,578.24)       65.41%         5400 - Insurance       \$244,188.63       \$247,873.00       (\$3,684.37)       98.51%	, , ,				
5210 - Conferences and Professional Development       \$11,301.48       \$0.00       \$11,301.48       0.00%         5300 - Dues & Memberships       \$142,921.76       \$218,500.00       (\$75,578.24)       65.41%         5400 - Insurance       \$244,188.63       \$247,873.00       (\$3,684.37)       98.51%	<u> </u>		. ,		
5300 - Dues & Memberships       \$142,921.76       \$218,500.00       (\$75,578.24)       65.41%         5400 - Insurance       \$244,188.63       \$247,873.00       (\$3,684.37)       98.51%					
5400 - Insurance \$244,188.63 \$247,873.00 (\$3,684.37) 98.51%	•				
<del>+=··)·······/ +=··)·····/ +•···</del>	·			,	
	5500 - Operations & Housekeeping	φ <del>∠44</del> ,100.03	φ241,013.00	(\$3,004.37)	90.01%

#### El Camino Real Charter High School Budget vs. Actual From Jul 2020 to Mar 2021

			Amount Over	
Financial Row	Amount	Budget Amount	(Under) Budget	% of Budget
5500 - Operations & Housekeeping	\$559,633.01	\$1,010,578.00	(\$450,944.99)	55.38%
Total - 5500 - Operations & Housekeeping	\$559,633.01	\$1,010,578.00	(\$450,944.99)	55.38%
5600 - Rentals, Leases, & Repairs				
5605 - Equipment Leases	\$77,644.82	\$190,216.00	(\$112,571.18)	40.82%
5610 - Rent	\$574.83	\$5,500.00	(\$4,925.17)	10.45%
5616 - Repairs and Maintenance - Computers	\$7,990.82	\$13,699.00	(\$5,708.18)	58.33%
5631 - Other Rentals, Leases and Repairs 1	\$3,075.38	\$4,000.00	(\$924.62)	76.88%
Total - 5600 - Rentals, Leases, & Repairs	\$89,285.85	\$213,415.00	(\$124,129.15)	41.84%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$33,862.73	\$41,675.00	(\$7,812.27)	81.25%
5808 - Investment Fees	\$191,957.16	\$320,000.00	(\$128,042.84)	59.99%
5809 - Banking Fees	(\$15,527.47)	\$4,000.00	(\$19,527.47)	-388.19%
5815 - Consultants - Instructional	\$754,348.07	\$1,129,954.00	(\$375,605.93)	66.76%
5820 - Consultants - Non Instructional - Custom 1	\$453,829.79	\$565,255.00	(\$111,425.21)	80.29%
5824 - District Oversight Fees	\$271,374.30	\$345,850.00	(\$74,475.70)	78.47%
5830 - Field Trips Expenses	\$1,354.06	\$5,000.00	(\$3,645.94)	27.08%
5833 - Fines and Penalties	\$70.06	\$500.00	(\$429.94)	14.01%
5840 - Onboarding Fees	\$1,120.00	\$56,000.00	(\$54,880.00)	2.00%
5845 - Legal Fees	\$164,682.49	\$266,771.00	(\$102,088.51)	61.73%
5848 - Licenses and Other Fees	\$3,638.94	\$15,000.00	(\$11,361.06)	24.26%
5851 - Marketing and Student Recruiting	\$26,100.92	\$41,090.00	(\$14,989.08)	63.52%
5857 - Payroll Fees	\$54,300.74	\$74,214.00	(\$19,913.26)	73.17%
5872 - Special Education Encroachment	\$535,833.08	\$649,907.00	(\$114,073.92)	82.45%
5884 - Substitutes	\$106,777.67	\$152,292.00	(\$45,514.33)	70.11%
Total - 5800 - Other Services & Operating Expenses	\$2,583,722.54	\$3,667,508.00	(\$1,083,785.46)	70.45%
5900 - Communications	\$105,032.57	\$176,650.00	(\$71,617.43)	59.46%
Total - 5000 - Services & Other Operating Expenses	\$3,825,391.04	\$5,975,849.00	(\$2,150,457.96)	64.01%
6000 - Capital Outlay				
6900 - Depreciation	\$393,677.09	\$530,216.00	(\$136,538.91)	74.25%
Total - 6000 - Capital Outlay	\$393,677.09	\$530,216.00	(\$136,538.91)	74.25%
7000 - Other Outflows				
7000 - Other Outflows	\$0.00	\$33,866.00	(\$33,866.00)	0.00%
Total - 7000 - Other Outflows	\$0.00	\$33,866.00	(\$33,866.00)	0.00%
Total - Expense	\$27,529,723.97	\$38,077,323.00	(\$10,547,599.03)	72.30%
Net Ordinary Income	\$7,472,495.08	\$3,966,171.00	\$3,506,324.08	188.41%
Net Income	\$7,472,495.08	\$3,966,171.00	\$3,506,324.08	188.41%

### El Camino Real Charter High School Parent Company Cash Flow Statement Jul 2020 through Mar 2021

Financial Row	2021	2020	
Operating Activities			
Net Income	\$7,472,495.08	(\$1,824,923.84)	
Adjustments to Net Income			
Accounts Receivable	\$1,663,262.22	(\$848,556.98)	
Other Current Asset	(\$2,066,187.39)	\$228,437.96	
Accounts Payable	(\$50,898.76)	\$591,744.59	
Sales Tax Payable	\$5,513.07	\$0.00	
Other Current Liabilities	(\$1,656,984.31)	(\$107,493.65)	
Total Adjustments to Net Income	(\$2,105,295.17)	(\$135,868.08)	
Total Operating Activities	\$5,367,199.91	(\$1,960,791.92)	
Investing Activities			
Fixed Asset	\$283,496.45	\$428,032.67	
Total Investing Activities	\$283,496.45	\$428,032.67	
Financing Activities			
Long Term Liabilities	\$6,244,332.00	\$2,078,558.11	
Other Equity	\$0.00	\$520,810.42	
Total Financing Activities	\$6,244,332.00	\$2,599,368.53	
Net Change in Cash for Period	\$11,895,028.36	\$1,066,609.28	
Cash at Beginning of Period	\$7,266,175.06	\$5,324,533.91	
Cash at End of Period	\$19,161,203.42	\$6,391,143.19	