

El Camino Real Charter High School

FINANCIAL REPORT AS OF: NOVEMBER 30, 2021

PROVIDED BY: ICON School Management

BALANCE SHEET

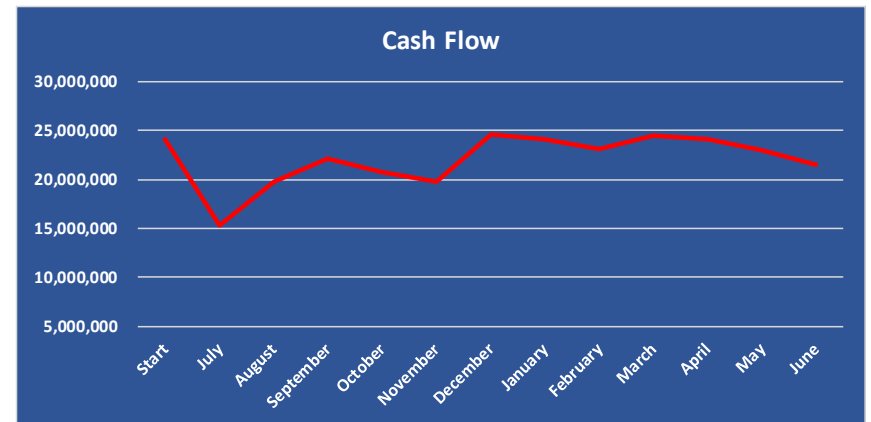
Description	Actual November 2021	Prior November 2020	\$ Change to Prior	% Change
ASSETS				
Current Assets				
Cash	\$ 19,595,478	\$ 13,426,964	6,168,514	45.94%
Investments	7,374,488	5,336,113	2,038,375	38.20%
Accounts Receivable	1,561,785	2,953,324	(1,391,539)	-47.12%
Store Inventory	88,283	-	88,283	N/A
Prepaid Expenditures (Expenses)	46,958	328,087	(281,129)	-85.69%
Total Current Assets	28,666,992	22,044,488	6,622,504	30.04%
Fixed Assets, Net of Depreciation	6,325,871	6,500,429	(174,558)	-2.69%
Total Assets	\$ 34,992,863	\$ 28,544,917	6,447,946	22.59%
LIABILITIES & NET ASSETS				
Current Liabilities				
Accounts Payables	\$ 69,662	\$ 233,230	(163,568)	-70.13%
Accrued Liabilities	1,948,761	1,358,781	589,980	43.42%
Deferred Revenue	3,306,423	238,460	3,067,963	1286.57%
Total Current Liabilities	5,324,846	1,830,471	3,494,375	190.90%
Long-Term Debt	11,194,402	18,554,866	(7,360,464)	-39.67%
Total Liabilities	16,519,248	20,385,337	(3,866,089)	-18.97%
Net Assets				
Economic Uncertainty (3%)	1,302,280	1,142,320	159,960	14.00%
Restricted Net Position	1,204,650	-	1,204,650	N/A
Unrestricted	15,966,685	7,017,260	8,949,425	127.53%
Total Net Assets	18,473,615	8,159,580	10,314,035	126.40%
Total Liabilities & Net Assets	\$ 34,992,863	\$ 28,544,917	6,447,946	22.59%

- Cash has increased due to 20-21 One-Time Funds, PPP Loan, and 20-21 Deferral Payments
- State overpaid with Deferrals and will reduce cash for 21-22 LCFF (\$2M)
- LT-Debt decreased due to FMV adjustment to OPEB Accounts as well as PPP Loan being forgiven.
- Restricted Net Position:
 - Lottery - \$233,711
 - ELO - \$733,967
 - ELO PP - \$239,972
- Unrestricted Net Position – Investigating allocation of Net Assets into a Designated Fund for Deferred Maintenance (Capital Improvements)

CASH ANALYSIS

- Days of Cash on Hand: 169 (Recommended: 90)

	Nov 2021	Oct 2021	Jun 2021
Cash in County Treasury	\$ 13,085,347.44	\$ 12,058,581.35	\$ 6,177,786.74
Fundraising #1287	1,042.65	942.65	\$ 483.66
PPP Account #1309	3,816,234.33	3,816,217.16	3,816,068.02
General Account #1761	2,145,064.95	3,659,366.06	6,717,622.52
A/P Account #1796	(5,055.98)	182,821.66	(57,903.75)
ASB Trust #1826	429,032.05	297,328.51	373,097.88
CNB ZBA Account	(51,637.20)	(48,608.10)	(36,236.79)
US Bank MMA #0851	176,641.67	160,586.24	-
US Bank OPEB MMA #0852	202,516.19	571,404.62	-
Cetera MMA #3344	-	-	6,786,072.26
Cetera OPEB MMA #4925	-	-	277,083.70
Petty Cash	293.05	500.00	500.00
Undeposited Funds	(1,485.36)	14,734.50	7,615.10
Total Checking/Savings/CDs	\$ 19,797,993.79	\$ 20,713,874.65	\$ 24,062,189.34



Expected Cash Flow for 2021-2022

PROFIT & LOSS (SUMMARY)

	Adopted Budget 21-22	1st Interim Budget	YTD 2021-22	PYTD 2020-21
REVENUES				
LCFF	\$ 36,897,468	\$ 35,871,495	\$ 12,398,100	\$ 12,366,026
Federal	2,129,265	6,067,475	4,944,309	1,444,930
State	3,178,858	3,170,689	260,999	650,960
Local	3,546,274	3,972,444	1,897,608	1,180,692
FMV Adjustment	-	-	41,351	1,919,625
	45,751,865	49,082,103	19,542,367	17,562,233
EXPENSES				
Salaries and benefits	32,311,946	32,161,488	12,679,916	12,068,802
Student supplies	2,654,022	2,478,260	1,635,414	969,854
Operating Exp	7,799,765	7,882,669	2,705,859	1,967,508
Capital Outlay	609,748	609,748	121,346	211,059
Other Outgo	33,866	-	-	-
	43,409,347	43,132,165	17,142,535	15,217,223
NET INCOME (LOSS)	\$ 2,342,518	\$ 5,949,938	\$ 2,399,832	\$ 2,345,010
NET INCOME BEFORE FMV ADJ.	\$ 2,342,518	\$ 5,949,938	\$ 2,358,481	\$ 425,385

PROFIT & LOSS (YTD)

Description	Actual YTD Nov 2021	Prior YTD Nov 2020	\$ Change	% Change
REVENUES				
LCFF Revenues	\$ 12,398,100	\$ 12,366,026	\$ 32,074	0.26%
Federal Revenues	4,944,309	1,444,930	3,499,379	242.18%
State Revenues	260,999	650,960	(389,961)	-59.91%
Local Revenues	1,897,608	1,180,692	716,916	60.72%
FMV Adjustment	41,351	1,919,625	(1,878,274)	-97.85%
Total Revenues	19,542,367	17,562,233	1,980,134	11.27%
EXPENDITURES				
Certificated Salaries	6,631,909	6,096,539	535,370	8.78%
Classified Salaries	1,696,053	1,584,311	111,742	7.05%
Employee Benefits	4,351,954	4,387,952	(35,998)	-0.82%
Books & Supplies	1,635,414	969,854	665,560	68.62%
Services and Operations	2,705,859	1,967,508	738,351	37.53%
Capital Outlay	121,346	211,059	(89,713)	-42.51%
Total Expenditures	17,142,535	15,217,223	1,925,312	12.65%
NET INCOME (LOSS)	\$ 2,399,832	\$ 2,345,010	\$ 54,822	2.34%
NET INCOME BEFORE FMV ADJ.	\$ 2,358,481	\$ 425,385	\$ 1,933,096	454.43%

- In-Person Instruction and Sport Activities will incur additional expenses with the re-opening of School
- Additional CARES Related expenses for 21-22 will also increase expenses.
- PPP Loan Forgiven (recorded as Federal Revenue)
- Employee Benefits decrease due to STRS Refund

BUDGET COMPARISON (YTD)

- Lottery Amounts went from \$150 – Unrestricted / \$49 – Restricted to \$163 – Unrestricted / \$65 – Restricted (more revenue)
- SEF Tax Rate went down from 1.23% to 0.50% (Savings)
- SPED Rates are projected to increase from the \$689 – State/ \$267 – Federal (more revenue)
- Pending Negotiations will affect Salaries for 21-22 FY Budget
- Lower Enrollment/ADA from 21-22 Adopted Budget (approx. 94 ADA/\$1M less).

Description	Actual Nov 2021	1st Interim Budget	% Used
REVENUES			
LCFF Revenues	\$ 12,398,100	\$ 35,871,495	34.56%
Federal Revenues	4,944,309	6,067,475	81.49%
State Revenues	260,999	3,170,689	8.23%
Local Revenues	1,897,608	3,972,444	47.77%
FMV Adjustment	41,351	-	N/A
Total Revenues	19,542,367	49,082,103	39.82%
EXPENDITURES			
Certificated Salaries	6,631,909	16,370,172	40.51%
Classified Salaries	1,696,053	4,169,754	40.68%
Employee Benefits	4,351,954	11,621,562	37.45%
Books & Supplies	1,635,414	2,478,260	65.99%
Services and Operations	2,705,859	7,882,669	34.33%
Capital Outlay	121,346	609,748	19.90%
Total Expenditures	17,142,535	43,132,165	39.74%
NET INCOME (LOSS)	\$ 2,399,832	\$ 5,949,938	40.33%
NET INCOME BEFORE FMV ADJ.	\$ 2,358,481	\$ 5,949,938	39.64%

Department Budgets (4000s)

Approved Textbooks & Core Curricula Materials

Department	Actual Nov 2021	1st Interim Budget	% Used
EXPENDITURES			
Alternative Education/ISP	6,157	7,000	87.96%
Business Technology	4,534	5,000	90.68%
Career/Voc Ed/Arts	7,328	8,000	91.60%
English	61,989	73,000	84.92%
Math	93,767	94,000	99.75%
Schoolwide	-	1,500	0.00%
Social Studies	33,239	35,000	94.97%
World Language	1,148	1,500	76.53%
Total Expenditures	208,161	225,000	92.52%

- Textbooks and Instructional Materials in certain departments will continue to be monitored due to the need of purchasing more materials in order to continue higher educational standards

Instructional Materials & Supplies

Department	Actual Nov 2021	Adopted Budget	% Used
EXPENDITURES			
Academic Decathlon	1,555	2,000	77.75%
Academics	186	1,000	18.61%
Administrative	4,294	5,000	85.88%
Alternative Education/ISP	387	1,000	38.70%
ASB	39	1,000	3.90%
Athletics	7,649	8,000	95.61%
Audio, Visual, Performing	758	1,000	75.80%
Boys Basketball	43	1,000	4.30%
Drama	425	1,000	42.50%
English	5,900	6,000	98.33%
Football	1,527	2,000	76.35%
Foreign Languages	1,512	2,000	75.60%
General Academic	49,393	50,000	98.79%
Independent Study	475	1,000	47.50%
Robotics	250	1,000	25.00%
STEAM	6,520	7,000	93.14%
Science	14,021	15,000	93.47%
Social Studies	376	1,000	37.60%
Special Education	9,610	10,000	96.10%
Speech & Debate	642	1,000	64.20%
Technology	64,958	65,000	99.94%
Schoolwide	2,673	79,250	3.37%
Vocational Arts	9,634	10,000	96.34%
Woodshop	783	1,000	78.30%
Total Expenditures	183,610	272,250	67.44%

OTHER MATTERS

- 2020-2021 Audited Financials have been extended from December 15th to January 31, 2022 due to Education Code 41020(h)

**El Camino Real Charter High School
Custom Comparative Balance Sheet
As of November 2021**

Financial Row	Amount (As of Nov 2021)	Comparison Amount (As of Nov 2020)	Variance	% Variance
ASSETS				
Current Assets				
Bank				
9110 - Cash and County Treasury Account	\$13,085,347.44	\$0.00	\$13,085,347.44	0.00%
9120-100 - ECR Petty Cash	\$293.05	\$244.70	\$48.35	19.76%
9121-1287 - CNB Checking - Fundraising #1287	\$1,042.65	\$87.95	\$954.70	1,085.50%
9121-1295 - CNB Checking - LAUSD Account #1295	(\$0.00)	\$218,014.88	(\$218,014.88)	-100.00%
9121-1309 - CNB Checking - PPP Account #1309	\$3,816,234.33	\$3,815,700.00	\$534.33	0.01%
9121-1761 - CNB Checking - General Account #1761	\$2,145,064.95	\$6,671,216.52	(\$4,526,151.57)	-67.85%
9121-1796 - CNB Checking - A/P Account #1796	(\$5,055.98)	\$241,886.30	(\$246,942.28)	-102.09%
9122-1826 - CNB Checking - ASB Trust #1826	\$429,032.05	\$323,645.71	\$105,386.34	32.56%
9124-2717 - ECRCHS : CNB ZBA account	(\$51,637.20)	(\$25,920.10)	(\$25,717.10)	99.22%
9135-0851 - US Bank MMA #0851	\$176,641.67	\$0.00	\$176,641.67	0.00%
9135-0852 - US Bank OPEB MMA #0852	\$202,516.19	\$0.00	\$202,516.19	0.00%
9135-3344 - Cetera Investments #3344	\$0.00	\$2,181,698.15	(\$2,181,698.15)	-100.00%
9135-4925 - Cetera OPEB Investments #4925	(\$0.00)	\$212,918.65	(\$212,918.65)	-100.00%
Total Bank	\$19,799,479.15	\$13,639,492.76	\$6,159,986.39	45.16%
Accounts Receivable				
9200 - Accounts Receivable				
9200 - Accounts Receivable	\$1,029,091.06	\$45,500.00	\$983,591.06	2,161.74%
9219 - AR - Special Ed (Fed)	\$0.00	\$56,016.00	(\$56,016.00)	-100.00%
9232 - AR - Property Taxes	\$0.00	\$789,848.00	(\$789,848.00)	-100.00%
9239 - AR - Special Education	(\$0.00)	\$177,368.03	(\$177,368.03)	-100.00%
9253 - AR - AR1	\$270,664.53	\$0.00	\$270,664.53	0.00%
Total - 9200 - Accounts Receivable	\$1,299,755.59	\$1,068,732.03	\$231,023.56	21.62%
9290 - Due from Grantor Gov't				
9212 - AR - Title II	\$18,242.00	\$19,724.00	(\$1,482.00)	-7.51%
9213 - AR - Title III	\$0.00	\$2,760.00	(\$2,760.00)	-100.00%
9214 - AR - Title IV	\$1,487.00	\$13,418.00	(\$11,931.00)	-88.92%
9226 - AR - Child Nutrition (Federal)	\$202,872.87	\$96,030.92	\$106,841.95	111.26%
9230 - AR - State Aid	(\$0.00)	\$1,535,130.00	(\$1,535,130.00)	-100.00%
9233 - AR - Lottery	\$0.00	\$209,515.67	(\$209,515.67)	-100.00%
9246 - AR - Child Nutrition (State)	\$14,432.04	\$8,012.99	\$6,419.05	80.11%
9249 - AR - Other State Grants	\$24,995.21	\$0.00	\$24,995.21	0.00%
Total - 9290 - Due from Grantor Gov't	\$262,029.12	\$1,884,591.58	(\$1,622,562.46)	-86.10%
Total Accounts Receivable	\$1,561,784.71	\$2,953,323.61	(\$1,391,538.90)	-47.12%
Other Current Asset				
9150 - Investments	\$7,374,487.90	\$4,586,113.08	\$2,788,374.82	60.80%
9151 - OPEB Investments	\$22,375,097.67	\$16,807,230.08	\$5,567,867.59	33.13%
9152 - Other Investments	\$0.00	\$750,000.00	(\$750,000.00)	-100.00%
9320 - Store Inventory	\$88,283.23	\$0.00	\$88,283.23	0.00%
9330 - PrePaid Expenses	\$46,958.41	\$328,087.09	(\$281,128.68)	-85.69%
Undeposited Funds	(\$1,485.36)	\$390.00	(\$1,875.36)	-480.86%
Total Other Current Asset	\$29,883,341.85	\$22,471,820.25	\$7,411,521.60	32.98%
Total Current Assets	\$51,244,605.71	\$39,064,636.62	\$12,179,969.09	31.18%
Fixed Assets				
9410 - Land	\$2,019,963.89	\$2,019,963.89	\$0.00	0.00%
9420 - Land Improvements	\$222,188.36	\$203,845.25	\$18,343.11	9.00%
9425 - Accumulated Depreciation - Land Improvements	(\$174,729.16)	(\$165,707.49)	(\$9,021.67)	5.44%
9430 - Buildings	\$3,683,191.27	\$3,559,839.36	\$123,351.91	3.47%
9431 - Fixed Asset - Building Improvements	\$139,467.91	\$139,467.91	\$0.00	0.00%
9435 - Accumulated Depreciation-Buildings	(\$486,925.14)	(\$406,231.09)	(\$80,694.05)	19.86%
9436 - Accumulated Depreciation - Building Improvements	(\$139,467.91)	(\$137,143.59)	(\$2,324.32)	1.69%
9440 - Equipment	\$1,673,040.34	\$1,703,221.18	(\$30,180.84)	-1.77%
9445 - Accumulated Depreciation-Equipment	(\$1,563,142.42)	(\$1,520,165.64)	(\$42,976.78)	2.83%
9450 - Construction in Progress	\$0.00	\$3,200.00	(\$3,200.00)	-100.00%
9460 - Fixed Asset - Leasehold Improvements	\$1,478,554.00	\$1,478,554.00	\$0.00	0.00%
9465 - Accumulated Depreciation - Leaseholds	(\$526,270.15)	(\$378,414.67)	(\$147,855.48)	39.07%
Total Fixed Assets	\$6,325,870.99	\$6,500,429.11	(\$174,558.12)	-2.69%
Total ASSETS	\$57,570,476.70	\$45,565,065.73	\$12,005,410.97	26.35%
Liabilities & Equity				
Current Liabilities				
Accounts Payable				
9500 - Accounts Payable				
9500 - Accounts Payable	\$54,298.71	\$227,245.64	(\$172,946.93)	-76.11%
Total - 9500 - Accounts Payable	\$54,298.71	\$227,245.64	(\$172,946.93)	-76.11%
9504 - AMEX - Accounts Payable	(\$0.00)	\$5,983.88	(\$5,983.88)	-100.00%
9505 - CalCard - Accounts Payable	\$15,362.86	\$0.00	\$15,362.86	0.00%
Total Accounts Payable	\$69,661.57	\$233,229.52	(\$163,567.95)	-70.13%
Credit Card				
6539 - 2540 - CalCard - Hussey	(\$20,366.33)	\$0.00	(\$20,366.33)	0.00%

**El Camino Real Charter High School
Custom Comparative Balance Sheet
As of November 2021**

Financial Row	Amount (As of Nov 2021)	Comparison Amount (As of Nov 2020)	Variance	% Variance
6539 - 7280 - CalCard - Wood	(\$155.35)	\$0.00	(\$155.35)	0.00%
9515-1047 - American Express - Hussey	\$0.00	(\$284.70)	\$284.70	-100.00%
Total Credit Card	(\$20,521.68)	(\$284.70)	(\$20,236.98)	7,108.18%
Other Current Liability				
9501 - Accrued Accounts Payable	\$30,081.31	\$218,014.62	(\$187,933.31)	-86.20%
9530 - Garnishment/Lien Payable	(\$8,786.94)	(\$1,118.98)	(\$7,667.96)	685.26%
9550 - Retirement Liability - PERS	\$344,174.44	\$82,761.32	\$261,413.12	315.86%
9552 - Sales Taxes Payable CA	\$1,335.19	\$457.85	\$877.34	191.62%
9555 - Retirement Liability - STRS	\$719,037.68	\$357,208.91	\$361,828.77	101.29%
9558 - Retirement Liability - PARS	(\$167,785.04)	\$24,671.35	(\$192,456.39)	-780.08%
9573 - Accrued Salaries	\$320,242.59	\$20,057.57	\$300,185.02	1,496.62%
9580 - 403B Payable	\$44,010.64	\$44,707.00	(\$696.36)	-1.56%
9585 - Other Payroll Liabilities	\$57,614.34	\$57,744.31	(\$129.97)	-0.23%
9589 - OPEB Current Liability	\$213,085.28	\$235,422.27	(\$22,336.99)	-9.49%
9620 - Due to Student Groups/Other Agencies				
9620 - Due to Student Groups/Other Agencies	\$118,365.07	\$0.00	\$118,365.07	0.00%
9621 - Due to (From) School 1	\$297,908.54	\$319,139.14	(\$21,230.60)	-6.65%
Total - 9620 - Due to Student Groups/Other Agencies	\$416,273.61	\$319,139.14	\$97,134.47	30.44%
9650 - Deferred Revenue	\$1,965,766.79	\$0.00	\$1,965,766.79	0.00%
9651 - Deferred Deposits	\$121,330.60	\$129,837.00	(\$8,506.40)	-6.55%
9652 - Deferred Tuition	\$1,219,326.00	\$108,500.00	\$1,110,826.00	1,023.80%
Refunds Payable	\$0.00	\$123.00	(\$123.00)	-100.00%
Total Other Current Liability	\$5,275,706.49	\$1,597,525.36	\$3,678,181.13	230.24%
Total Current Liabilities	\$5,324,846.38	\$1,830,470.18	\$3,494,376.20	190.90%
Long Term Liabilities				
9664 - OPEB Liability	\$33,539,324.40	\$31,352,800.00	\$2,186,524.40	6.97%
9665 - Compensated Absences Payable	\$232,691.11	\$193,596.42	\$39,094.69	20.19%
9669 - Other general Long Term Debt	\$0.00	\$3,815,700.00	(\$3,815,700.00)	-100.00%
Total Long Term Liabilities	\$33,772,015.51	\$35,362,096.42	(\$1,590,080.91)	-4.50%
Equity				
Equity				
9760 - Fund Balance	\$14,865,054.13	\$6,027,612.68	\$8,837,441.45	146.62%
9797 - Temporarily Restricted	\$1,207,650.41	\$0.00	\$1,207,650.41	0.00%
Total - Equity	\$16,072,704.54	\$6,027,612.68	\$10,045,091.86	166.65%
Retained Earnings	\$1,079.00	\$2,344,886.45	(\$2,343,807.45)	-99.95%
Net Income	\$2,399,831.27	\$0.00	\$2,399,831.27	0.00%
Total Equity	\$18,473,614.81	\$8,372,499.13	\$10,101,115.68	120.65%
Total Liabilities & Equity	\$57,570,476.70	\$45,565,065.73	\$12,005,410.97	26.35%

**El Camino Real Charter High School
Comparative Income Statement
From July 2021 to November 2021**

Financial Row	Amount (Nov 2021)	Comparative Amount (Nov 2020)	Variance	% Variance
Ordinary Income/Expense				
Income				
8000 - Revenue				
8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$5,493,945.00	\$6,311,090.00	(\$817,145.00)	-12.95%
8012 - Education Protection Account Entitlement	\$2,437,021.00	\$1,905,009.00	\$532,012.00	27.93%
8019 - State Aid - Prior Years	\$305,980.00	\$0.00	\$305,980.00	0.00%
8096 - Charter Schools in Lieu of Property Taxes	\$4,161,154.00	\$4,149,926.97	\$11,227.03	0.27%
Total - 8010 - Principal Apportionment	\$12,398,100.00	\$12,366,025.97	\$32,074.03	0.26%
8100 - Federal Revenue				
8220 - Child Nutrition Programs	\$354,210.00	\$136,012.64	\$218,197.36	160.42%
8221 - Donated Food Commodities	\$6,678.37	\$0.00	\$6,678.37	0.00%
8285 - Interagency Contracts Between LEAs	\$379,217.00	\$294,087.00	\$85,130.00	28.95%
8290 - Every Student Succeeds Act	\$326,555.05	\$146,505.67	\$180,049.38	122.90%
8291 - Title I	\$0.00	\$33,508.00	(\$33,508.00)	-100.00%
8294 - Title IV	\$0.00	\$6,513.00	(\$6,513.00)	-100.00%
Total - 8290 - Every Student Succeeds Act	\$326,555.05	\$186,526.67	\$140,028.38	75.07%
8295 - Federal Learning Loss Funding	\$37,836.00	\$782,299.54	(\$744,463.54)	-95.16%
8299 - All Other Federal Revenue	\$3,839,813.03	\$46,004.34	\$3,793,808.69	8246.63%
Total - 8296 - Other Federal Revenue	\$3,839,813.03	\$46,004.34	\$3,793,808.69	8246.63%
Total - 8100 - Federal Revenue	\$4,944,309.45	\$1,444,930.19	\$3,499,379.26	242.18%
8300 - Other State Revenues				
8520 - Child Nutrition - State	\$24,977.39	\$9,454.08	\$15,523.31	164.20%
8560 - State Lottery Revenue	\$8,190.41	\$199,164.85	(\$190,974.44)	-95.89%
8590 - All Other State Revenue	\$227,830.96	\$442,341.04	(\$214,510.08)	-48.49%
Total - 8300 - Other State Revenues	\$260,998.76	\$650,959.97	(\$389,961.21)	-59.91%
8600 - Other Local Revenue				
8600 - Other Local Revenue	\$7,681.80	\$0.00	\$7,681.80	0.00%
8631 - Sales				
8634 - Food Service Sales	\$28,060.25	(\$290.50)	\$28,350.75	-9759.29%
Total - 8631 - Sales	\$28,060.25	(\$290.50)	\$28,350.75	-9759.29%
8650 - Leases and Rentals	\$9,570.00	\$0.00	\$9,570.00	0.00%
8660 - Interest				
8660 - Interest	\$67,551.88	\$175,161.85	(\$107,609.97)	-61.43%
8661 - Dividends	\$119,162.99	\$0.00	\$119,162.99	0.00%
8664 - Gain (Loss) on Sale of Investments	\$134,634.77	\$0.00	\$134,634.77	0.00%
Total - 8660 - Interest	\$321,349.64	\$175,161.85	\$146,187.79	83.46%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$41,351.08	\$1,919,625.25	(\$1,878,274.17)	-97.85%
8677 - Interagency Services Between LEAs	\$1,149,920.02	\$931,178.00	\$218,742.02	23.49%
8690 - Other Local Revenue	\$313,041.97	\$74,513.50	\$238,528.47	320.11%
8710 - Tuition	\$6,500.00	\$0.00	\$6,500.00	0.00%
8804 - ASB Revenues	\$61,483.80	\$129.00	\$61,354.80	47561.86%
Total - 8600 - Other Local Revenue	\$1,938,958.56	\$3,100,317.10	(\$1,161,358.54)	-37.46%
Total - 8000 - Revenue	\$19,542,366.77	\$17,562,233.23	\$1,980,133.54	11.27%
Total - Income	\$19,542,366.77	\$17,562,233.23	\$1,980,133.54	11.27%
Gross Profit	\$19,542,366.77	\$17,562,233.23	\$1,980,133.54	11.27%
Expense				
1000 - Certificated Salaries				
1100 - Teachers Salaries	\$5,350,997.30	\$4,970,246.50	\$380,750.80	7.66%
1200 - Certificated Pupil Support Salaries	\$831,888.70	\$738,629.32	\$93,259.38	12.63%
1300 - Certificated Supervisor & Administrator Salaries	\$449,023.28	\$387,663.65	\$61,359.63	15.83%
Total - 1000 - Certificated Salaries	\$6,631,909.28	\$6,096,539.47	\$535,369.81	8.78%
2000 - Classified Salaries				
2100 - Classified Instructional Aide Salaries	\$395,256.02	\$364,554.43	\$30,701.59	8.42%
2200 - Classified Support Salaries	\$635,757.75	\$562,032.50	\$73,725.25	13.12%
2300 - Classified Supervisor & Administrator Salaries	\$251,853.60	\$284,918.35	(\$33,064.75)	-11.60%
2400 - Classified Clerical & Office Salaries	\$390,162.67	\$345,709.20	\$44,453.47	12.86%
2900 - Classified Other Salaries	\$23,022.53	\$27,096.63	(\$4,074.10)	-15.04%
Total - 2000 - Classified Salaries	\$1,696,052.57	\$1,584,311.11	\$111,741.46	7.05%
3000 - Employee Benefits				
3100 - STRS				
3101 - State Teachers Retirement System, certificated positions	\$981,656.45	\$831,366.42	\$150,290.03	18.08%
3102 - State Teachers Retirement System, classified positions	\$36,620.06	\$26,344.01	\$10,276.05	39.01%
3200 - PERS				
3201 - Public Employees Retirement System, certificated positions	\$18,825.62	\$16,150.67	\$2,674.95	16.56%
3202 - Public Employees Retirement System, classified positions	\$290,374.11	\$269,339.90	\$21,034.21	7.81%

**El Camino Real Charter High School
Comparative Income Statement
From July 2021 to November 2021**

Financial Row	Amount (Nov 2021)	Comparative Amount (Nov 2020)	Variance	% Variance
Ordinary Income/Expense				
Total - 3200 - PERS	\$309,199.73	\$285,490.57	\$23,709.16	8.30%
3300 - OASDI-Medicare-Alternative				
3301 - OASDI/Alternative, certificated positions	\$101,030.67	\$78,595.50	\$22,435.17	28.55%
3302 - OASDI/Alternative, classified positions	\$110,956.38	\$105,444.63	\$5,511.75	5.23%
Total - 3300 - OASDI-Medicare-Alternative	\$211,987.05	\$184,040.13	\$27,946.92	15.19%
3400 - Health & Welfare Benefits				
3401 - Health & Welfare Benefits - Certificated Positions	\$1,063,261.91	\$1,215,603.41	(\$152,341.50)	-12.53%
3402 - Health and Welfare Benefits - Classified Positions	\$429,822.96	\$411,682.50	\$18,140.46	4.41%
Total - 3400 - Health & Welfare Benefits	\$1,493,084.87	\$1,627,285.91	(\$134,201.04)	-8.25%
3500 - Unemployment Insurance				
3501 - State Unemploy. Insurance - Certificated Positions	\$22,762.31	\$5,198.24	\$17,564.07	337.88%
3502 - State Unemploy. Insurance - Classified Positions	\$5,078.60	\$1,381.81	\$3,696.79	267.53%
Total - 3500 - Unemployment Insurance	\$27,840.91	\$6,580.05	\$21,260.86	323.11%
3600 - Workers Comp Insurance				
3601 - Worker's Comp Insurance - Certificated Positions	\$59,314.18	\$49,535.60	\$9,778.58	19.74%
3602 - Workers' Comp Insurance - Classified Positions	\$17,440.24	\$16,246.85	\$1,193.39	7.35%
Total - 3600 - Workers Comp Insurance	\$76,754.42	\$65,782.45	\$10,971.97	16.68%
3700 - Retiree Benefits				
3701 - OPEB, Allocated, Certificated Positions	\$966,120.32	\$1,073,873.70	(\$107,753.38)	-10.03%
3702 - OPEB, Allocated, Classified Positions	\$247,090.08	\$275,366.30	(\$28,276.22)	-10.27%
Total - 3700 - Retiree Benefits	\$1,213,210.40	\$1,349,240.00	(\$136,029.60)	-10.08%
3900 - Other Employee Benefits				
3901 - Other Benefits - Certificated Positions	\$0.00	\$7,230.00	(\$7,230.00)	-100.00%
3902 - Other Benefits - Classified Positions	\$1,599.92	\$4,592.17	(\$2,992.25)	-65.16%
Total - 3900 - Other Employee Benefits	\$1,599.92	\$11,822.17	(\$10,222.25)	-86.47%
Total - 3000 - Employee Benefits	\$4,351,953.81	\$4,387,951.71	(\$35,997.90)	-0.82%
4000 - Books & Supplies				
4100 - Approved Textbooks & Core Curricula Materials	\$208,161.02	\$105,462.56	\$102,698.46	97.38%
4200 - Books & Other Reference Materials	\$2,860.92	\$39,528.46	(\$36,667.54)	-92.76%
4300 - Materials & Supplies				
4300 - Materials & Supplies	\$14,521.69	\$10,685.65	\$3,836.04	35.90%
4325 - Instructional Materials & Supplies	\$183,611.19	\$102,996.64	\$80,614.55	78.27%
4330 - Office Supplies	\$30,833.21	\$22,402.06	\$8,431.15	37.64%
4345 - Non Instructional Student Materials & Supplies	\$252,725.30	\$107,967.88	\$144,757.42	134.07%
Total - 4300 - Materials & Supplies	\$481,691.39	\$244,052.23	\$237,639.16	97.37%
4400 - Noncapitalized Equipment	\$833,610.73	\$524,526.20	\$309,084.53	58.93%
4700 - Food				
4710 - Student Food Services	\$109,090.35	\$56,284.65	\$52,805.70	93.82%
Total - 4700 - Food	\$109,090.35	\$56,284.65	\$52,805.70	93.82%
Total - 4000 - Books & Supplies	\$1,635,414.41	\$969,854.10	\$665,560.31	68.62%
5000 - Services & Other Operating Expenses				
5000 - Services & Other Operating Expenses	\$532.19	\$17,979.36	(\$17,447.17)	-97.04%
5100 - Subagreement for Services	\$0.00	\$223,023.39	(\$223,023.39)	-100.00%
5200 - Employee Travel	\$9,599.04	\$6,783.69	\$2,815.35	41.50%
5210 - Conferences and Professional Development	\$11,197.00	\$0.00	\$11,197.00	0.00%
5300 - Dues & Memberships	\$209,944.93	\$91,548.58	\$118,396.35	129.33%
5400 - Insurance	\$157,236.00	\$169,583.03	(\$12,347.03)	-7.28%
5500 - Operations & Housekeeping				
5500 - Operations & Housekeeping	\$118,788.40	\$54,441.76	\$64,346.64	118.19%
5520 - Security	\$137,958.67	\$0.00	\$137,958.67	0.00%
Total - 5500 - Operations & Housekeeping	\$256,747.07	\$54,441.76	\$202,305.31	371.60%
5600 - Rentals, Leases, & Repairs				
5605 - Equipment Leases	\$36,675.10	\$41,474.79	(\$4,799.69)	-11.57%
5616 - Repairs and Maintenance - Computers	\$655.91	\$6,727.47	(\$6,071.56)	-90.25%
5620 - Utilities	\$330,781.20	\$0.00	\$330,781.20	0.00%
5631 - Other Rentals, Leases and Repairs 1	\$0.00	\$837.04	(\$837.04)	-100.00%
Total - 5600 - Rentals, Leases, & Repairs	\$368,112.21	\$49,966.11	\$318,146.10	636.72%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$13,637.49	\$26,504.70	(\$12,867.21)	-48.55%
5807 - Investment Taxes	\$8,167.04	\$0.00	\$8,167.04	0.00%
5808 - Investment Fees	\$98,796.81	\$117,337.16	(\$18,540.35)	-15.80%
5809 - Banking Fees	\$14,061.32	\$3,409.03	\$10,652.29	312.47%
5812 - Business Services	\$40,000.00	\$0.00	\$40,000.00	0.00%
5815 - Consultants - Instructional	\$531,845.53	\$365,943.28	\$165,902.25	45.34%
5820 - Consultants - Non Instructional - Custom 1	\$215,343.19	\$215,350.75	(\$7.56)	0.00%

**El Camino Real Charter High School
Comparative Income Statement
From July 2021 to November 2021**

Financial Row	Amount (Nov 2021)	Comparative Amount (Nov 2020)	Variance	% Variance
Ordinary Income/Expense				
5830 - Field Trips Expenses	\$48,907.28	\$930.06	\$47,977.22	5158.51%
5833 - Fines and Penalties	\$0.00	\$22.00	(\$22.00)	-100.00%
5840 - Onboarding Fees	\$864.00	\$704.00	\$160.00	22.73%
5845 - Legal Fees	\$87,637.51	\$122,768.55	(\$35,131.04)	-28.62%
5848 - Licenses and Other Fees	\$1,899.98	\$2,186.97	(\$286.99)	-13.12%
5857 - Payroll Fees	\$34,430.80	\$25,545.36	\$8,885.44	34.78%
5872 - Special Education Encroachment	\$290,578.00	\$209,267.00	\$81,311.00	38.86%
5884 - Substitutes	\$83,963.14	\$54,023.69	\$29,939.45	55.42%
5899 - Miscellaneous Operating Expenses	\$200.00	\$0.00	\$200.00	0.00%
Total - 5800 - Other Services & Operating Expenses	\$1,640,765.09	\$1,279,585.85	\$361,179.24	28.23%
5900 - Communications	\$51,725.70	\$74,596.62	(\$22,870.92)	-30.66%
Total - 5000 - Services & Other Operating Expenses	\$2,705,859.23	\$1,967,508.39	\$738,350.84	37.53%
6000 - Capital Outlay				
6900 - Depreciation	\$121,346.20	\$211,059.00	(\$89,712.80)	-42.51%
Total - 6000 - Capital Outlay	\$121,346.20	\$211,059.00	(\$89,712.80)	-42.51%
Total - Expense	\$17,142,535.50	\$15,217,223.78	\$1,925,311.72	12.65%
Net Ordinary Income	\$2,399,831.27	\$2,345,009.45	\$54,821.82	2.34%
Net Income	\$2,399,831.27	\$2,345,009.45	\$54,821.82	2.34%

**El Camino Real Charter High School
1st Interim Budget vs. Actual
From July 2021 to November 2021**

Financial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budget
Ordinary Income/Expense				
Income				
8000 - Revenue				
8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$5,493,945.00	\$15,253,179.00	\$9,759,234.00	36.02%
8012 - Education Protection Account Entitlement	\$2,437,021.00	\$11,008,492.00	\$8,571,471.00	22.14%
8019 - State Aid - Prior Years	\$305,980.00	\$0.00	(\$305,980.00)	N/A
8096 - Charter Schools in Lieu of Property Taxes	\$4,161,154.00	\$9,609,824.00	\$5,448,670.00	43.30%
Total - 8010 - Principal Apportionment	\$12,398,100.00	\$35,871,495.00	\$23,473,395.00	34.56%
8100 - Federal Revenue				
8220 - Child Nutrition Programs	\$354,210.00	\$839,268.00	\$485,058.00	42.20%
8221 - Donated Food Commodities	\$6,678.37	\$0.00	(\$6,678.37)	N/A
8285 - Interagency Contracts Between LEAs	\$379,217.00	\$891,071.00	\$511,854.00	42.56%
8290 - Every Student Succeeds Act				
8290 - Every Student Succeeds Act	\$326,555.05	\$0.00	(\$326,555.05)	N/A
8291 - Title I	\$0.00	\$376,724.00	\$376,724.00	0.00%
8292 - Title II	\$0.00	\$75,200.00	\$75,200.00	0.00%
8293 - Title III	\$0.00	\$7,498.00	\$7,498.00	0.00%
8294 - Title IV	\$0.00	\$0.00	\$0.00	N/A
Total - 8290 - Every Student Succeeds Act	\$326,555.05	\$459,422.00	\$132,866.95	71.08%
8295 - Federal Learning Loss Funding	\$37,836.00	\$37,901.00	\$65.00	99.83%
8296 - Other Federal Revenue				
8299 - All Other Federal Revenue	\$3,839,813.03	\$3,839,813.00	(\$0.03)	100.00%
Total - 8296 - Other Federal Revenue	\$3,839,813.03	\$3,839,813.00	(\$0.03)	100.00%
Total - 8100 - Federal Revenue	\$4,944,309.45	\$6,067,475.00	\$1,123,165.55	81.49%
8300 - Other State Revenues				
8520 - Child Nutrition - State	\$24,977.39	\$58,987.00	\$34,009.61	42.34%
8550 - Mandated Cost Reimbursements	\$0.00	\$159,479.00	\$159,479.00	0.00%
8560 - State Lottery Revenue	\$8,190.41	\$760,061.00	\$751,870.59	1.08%
8590 - All Other State Revenue	\$227,830.96	\$2,192,162.00	\$1,964,331.04	10.39%
Total - 8300 - Other State Revenues	\$260,998.76	\$3,170,689.00	\$2,909,690.24	8.23%
8600 - Other Local Revenue				
8600 - Other Local Revenue	\$7,681.80	\$0.00	(\$7,681.80)	N/A
8631 - Sales				
8634 - Food Service Sales	\$28,060.25	\$64,576.00	\$36,515.75	43.45%
8650 - Leases and Rentals	\$9,570.00	\$37,500.00	\$27,930.00	25.52%
8660 - Interest				
8660 - Interest	\$67,551.88	\$340,000.00	\$272,448.12	19.87%
8661 - Dividends	\$119,162.99	\$0.00	(\$119,162.99)	N/A
8664 - Gain (Loss) on Sale of Investments	\$134,634.77	\$0.00	(\$134,634.77)	N/A
Total - 8660 - Interest	\$321,349.64	\$340,000.00	\$18,650.36	94.51%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$41,351.08	\$0.00	(\$41,351.08)	N/A
8677 - Interagency Services Between LEAs	\$1,149,920.02	\$2,522,868.00	\$1,372,947.98	45.58%
8690 - Other Local Revenue				
8690 - Other Local Revenue	\$313,041.97	\$0.00	(\$313,041.97)	N/A
8699 - All Other Local Revenue	\$0.00	\$857,500.00	\$857,500.00	0.00%
8804 - ASB Revenues	\$61,483.80	\$150,000.00	\$88,516.20	40.99%
Total - 8600 - Other Local Revenue	\$1,938,958.56	\$3,972,444.00	\$2,033,485.44	48.81%
Total - 8000 - Revenue	\$19,542,366.77	\$49,082,103.00	\$29,539,736.23	39.82%
Total - Income	\$19,542,366.77	\$49,082,103.00	\$29,539,736.23	39.82%
Gross Profit	\$19,542,366.77	\$49,082,103.00	\$29,539,736.23	39.82%
Expense				
1000 - Certificated Salaries				
1100 - Teachers Salaries	\$5,350,997.30	\$13,319,831.00	\$7,968,833.70	40.17%
1200 - Certificated Pupil Support Salaries	\$831,888.70	\$1,839,386.00	\$1,007,497.30	45.23%
1300 - Certificated Supervisor & Administrator Salaries	\$449,023.28	\$1,159,562.00	\$710,538.72	38.72%
1900 - Other Certificated Salaries	\$0.00	\$51,393.00	\$51,393.00	0.00%
Total - 1000 - Certificated Salaries	\$6,631,909.28	\$16,370,172.00	\$9,738,262.72	40.51%
2000 - Classified Salaries				
2100 - Classified Instructional Aide Salaries	\$395,256.02	\$884,063.00	\$488,806.98	44.71%
2200 - Classified Support Salaries	\$635,757.75	\$1,491,266.00	\$855,508.25	42.63%
2300 - Classified Supervisor & Administrator Salaries	\$251,853.60	\$664,127.00	\$412,273.40	37.92%
2400 - Classified Clerical & Office Salaries	\$390,162.67	\$909,198.00	\$519,035.33	42.91%
2900 - Classified Other Salaries	\$23,022.53	\$221,100.00	\$198,077.47	10.41%
Total - 2000 - Classified Salaries	\$1,696,052.57	\$4,169,754.00	\$2,473,701.43	40.68%
3000 - Employee Benefits				
3100 - STRS				
3101 - State Teachers Retirement System, certificated positions	\$981,656.45	\$2,729,052.00	\$1,747,395.55	35.97%
3102 - State Teachers Retirement System, classified positions	\$36,620.06	\$40,780.00	\$4,159.94	89.80%

**El Camino Real Charter High School
1st Interim Budget vs. Actual
From July 2021 to November 2021**

Financial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budget
Total - 3100 - STRS	\$1,018,276.51	\$2,769,832.00	\$1,751,555.49	36.76%
3200 - PERS				
3201 - Public Employees Retirement System, certificated positions	\$18,825.62	\$22,290.00	\$3,464.38	84.46%
3202 - Public Employees Retirement System, classified positions	\$290,374.11	\$753,161.00	\$462,786.89	38.55%
Total - 3200 - PERS	\$309,199.73	\$775,451.00	\$466,251.27	39.87%
3300 - OASDI-Medicare-Alternative				
3301 - OASDI/Alternative, certificated positions	\$101,030.67	\$237,367.00	\$136,336.33	42.56%
3302 - OASDI/Alternative, classified positions	\$110,956.38	\$318,986.00	\$208,029.62	34.78%
Total - 3300 - OASDI-Medicare-Alternative	\$211,987.05	\$556,353.00	\$344,365.95	38.10%
3400 - Health & Welfare Benefits				
3401 - Health & Welfare Benefits - Certificated Positions	\$1,063,261.91	\$2,906,163.00	\$1,842,901.09	36.59%
3402 - Health and Welfare Benefits - Classified Positions	\$429,822.96	\$919,464.00	\$489,641.04	46.75%
Total - 3400 - Health & Welfare Benefits	\$1,493,084.87	\$3,825,627.00	\$2,332,542.13	39.03%
3500 - Unemployment Insurance				
3501 - State Unemploy. Insurance - Certificated Positions	\$22,762.31	\$81,851.00	\$59,088.69	27.81%
3502 - State Unemploy. Insurance - Classified Positions	\$5,078.60	\$20,848.00	\$15,769.40	24.36%
Total - 3500 - Unemployment Insurance	\$27,840.91	\$102,699.00	\$74,858.09	27.11%
3600 - Workers Comp Insurance				
3602 - Workers' Comp Insurance - Classified Positions	\$17,440.24	\$51,497.00	\$34,056.76	33.87%
Total - 3600 - Workers Comp Insurance	\$76,754.42	\$258,722.00	\$236,227.76	29.67%
3700 - Retiree Benefits				
3701 - OPEB, Allocated, Certificated Positions	\$966,120.32	\$2,621,758.00	\$1,655,637.68	36.85%
3702 - OPEB, Allocated, Classified Positions	\$247,090.08	\$703,020.00	\$455,929.92	35.15%
Total - 3700 - Retiree Benefits	\$1,213,210.40	\$3,324,778.00	\$2,111,567.60	36.49%
3900 - Other Employee Benefits				
3902 - Other Benefits - Classified Positions	\$1,599.92	\$8,100.00	\$6,500.08	19.75%
Total - 3900 - Other Employee Benefits	\$1,599.92	\$8,100.00	\$6,500.08	19.75%
Total - 3000 - Employee Benefits	\$4,351,953.81	\$11,621,562.00	\$7,323,868.37	37.45%
4000 - Books & Supplies				
4100 - Approved Textbooks & Core Curricula Materials	\$208,161.02	\$225,000.00	\$16,838.98	92.52%
4200 - Books & Other Reference Materials	\$2,860.92	\$35,000.00	\$32,139.08	8.17%
4300 - Materials & Supplies				
4300 - Materials & Supplies	\$14,521.69	\$31,509.00	\$16,987.31	46.09%
4325 - Instructional Materials & Supplies	\$183,611.19	\$272,250.00	\$88,638.81	67.44%
4330 - Office Supplies	\$30,833.21	\$90,593.00	\$59,759.79	34.03%
4345 - Non Instructional Student Materials & Supplies	\$252,725.30	\$400,000.00	\$147,274.70	63.18%
Total - 4300 - Materials & Supplies	\$481,691.39	\$794,352.00	\$312,660.61	60.64%
4400 - Noncapitalized Equipment	\$833,610.73	\$1,050,000.00	\$216,389.27	79.39%
4700 - Food				
4710 - Student Food Services	\$109,090.35	\$373,908.00	\$264,817.65	29.18%
Total - 4700 - Food	\$109,090.35	\$373,908.00	\$264,817.65	29.18%
Total - 4000 - Books & Supplies	\$1,635,414.41	\$2,478,260.00	\$842,845.59	65.99%
5000 - Services & Other Operating Expenses				
5000 - Services & Other Operating Expenses	\$532.19	\$33,295.00	\$32,762.81	1.60%
5100 - Subagreement for Services	\$0.00	\$60,000.00	\$60,000.00	0.00%
5200 - Employee Travel	\$9,599.04	\$27,450.00	\$17,850.96	34.97%
5210 - Conferences and Professional Development	\$11,197.00	\$75,000.00	\$63,803.00	14.93%
5300 - Dues & Memberships	\$209,944.93	\$225,055.00	\$15,110.07	93.29%
5400 - Insurance	\$157,236.00	\$413,948.00	\$256,712.00	37.98%
5500 - Operations & Housekeeping				
5500 - Operations & Housekeeping	\$118,788.40	\$416,358.00	\$297,569.60	28.53%
5520 - Security	\$137,958.67	\$600,000.00	\$462,041.33	22.99%
Total - 5500 - Operations & Housekeeping	\$256,747.07	\$1,016,358.00	\$759,610.93	25.26%
5600 - Rentals, Leases, & Repairs				
5605 - Equipment Leases	\$36,675.10	\$195,922.00	\$159,246.90	18.72%
5610 - Rent	\$0.00	\$5,665.00	\$5,665.00	0.00%
5616 - Repairs and Maintenance - Computers	\$655.91	\$14,110.00	\$13,454.09	4.65%
5620 - Utilities	\$330,781.20	\$671,377.00	\$340,595.80	49.27%
5631 - Other Rentals, Leases and Repairs 1	\$0.00	\$4,120.00	\$4,120.00	0.00%
Total - 5600 - Rentals, Leases, & Repairs	\$368,112.21	\$891,194.00	\$523,081.79	41.31%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$13,637.49	\$42,925.00	\$29,287.51	31.77%
5807 - Investment Taxes	\$8,167.04	\$25,000.00	\$16,832.96	32.67%
5808 - Investment Fees	\$98,796.81	\$269,600.00	\$170,803.19	36.65%
5809 - Banking Fees	\$14,061.32	\$35,000.00	\$20,938.68	40.18%
5812 - Business Services	\$40,000.00	\$96,000.00	\$56,000.00	41.67%
5815 - Consultants - Instructional	\$531,845.53	\$1,451,092.00	\$919,246.47	36.65%
5820 - Consultants - Non Instructional - Custom 1	\$215,343.19	\$647,038.00	\$431,694.81	33.28%
5824 - District Oversight Fees	\$145,148.00	\$358,715.00	\$213,567.00	40.46%

**El Camino Real Charter High School
1st Interim Budget vs. Actual
From July 2021 to November 2021**

Financial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budget
5830 - Field Trips Expenses	\$48,907.28	\$341,283.00	\$292,375.72	14.33%
5833 - Fines and Penalties	\$0.00	\$515.00	\$515.00	0.00%
5840 - Onboarding Fees	\$864.00	\$5,000.00	\$4,136.00	17.28%
5845 - Legal Fees	\$87,637.51	\$319,774.00	\$232,136.49	27.41%
5848 - Licenses and Other Fees	\$1,899.98	\$15,450.00	\$13,550.02	12.30%
5851 - Marketing and Student Recruiting	\$25,285.00	\$90,000.00	\$64,715.00	28.09%
5857 - Payroll Fees	\$34,430.80	\$76,440.00	\$42,009.20	45.04%
5872 - Special Education Encroachment	\$290,578.00	\$682,788.00	\$392,210.00	42.56%
5884 - Substitutes	\$83,963.14	\$501,799.00	\$417,835.86	16.73%
5899 - Miscellaneous Operating Expenses	\$200.00	\$0.00	(\$200.00)	N/A
Total - 5800 - Other Services & Operating Expenses	\$1,640,765.09	\$4,958,419.00	\$3,317,653.91	33.09%
5900 - Communications	\$51,725.70	\$181,950.00	\$130,224.30	28.43%
Total - 5000 - Services & Other Operating Expenses	\$2,705,859.23	\$7,882,669.00	\$5,176,809.77	34.33%
6000 - Capital Outlay				
6900 - Depreciation	\$121,346.20	\$609,748.00	\$488,401.80	19.90%
Total - 6000 - Capital Outlay	\$121,346.20	\$609,748.00	\$488,401.80	19.90%
7438 - Debt Service - Interest	\$0.00	\$0.00	\$0.00	N/A
Total - Expense	\$17,142,535.50	\$43,132,165.00	\$26,043,889.68	39.74%
Net Ordinary Income	\$2,399,831.27	\$5,949,938.00	\$3,495,846.55	40.33%
Net Income	\$2,399,831.27	\$5,949,938.00	\$3,495,846.55	40.33%

**El Camino Real Charter High School
Parent Company
Cash Flow Statement
Jul 2021 through Nov 2021**

Financial Row	2021	2020
Operating Activities		
Net Income	\$2,399,831.27	\$2,345,009.45
Adjustments to Net Income		
Accounts Receivable	\$1,760,108.03	\$1,389,106.24
Other Current Asset	(\$7,985,002.96)	(\$1,672,316.10)
Accounts Payable	(\$604,094.21)	\$141,311.71
Sales Tax Payable	\$1,335.19	\$457.85
Other Current Liabilities	\$2,720,666.49	(\$1,158,885.95)
Total Adjustments to Net Income	(\$4,106,987.46)	(\$1,300,326.25)
Total Operating Activities	(\$1,707,156.19)	\$1,044,683.20
Investing Activities		
Fixed Asset	\$37,785.92	\$164,084.50
Total Investing Activities	\$37,785.92	\$164,084.50
Financing Activities		
Long Term Liabilities	(\$2,602,489.60)	\$5,164,940.00
Other Equity	\$7,664.32	\$0.00
Total Financing Activities	(\$2,594,825.28)	\$5,164,940.00
Net Change in Cash for Period	(\$4,264,195.55)	\$6,373,707.70
Cash at Beginning of Period	\$24,062,189.34	\$7,266,215.06
Cash at End of Period	\$19,797,993.79	\$13,639,922.76